



KWADUKUZA MUNICIPALITY
DRAFT ANNUAL BUDGET
2014/2015

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ABBREVIATIONS & ACRONYMS

AFS	Annual Financial Statements
AMC	Asset Management Committee
BSC	Budget Steering Committee
BTO	Budget & Treasury Office (Finance Department)
CFO	Chief Financial Officer
DORA	Division of Revenue Act
DORB	Division of Revenue Bill
COGTA	Co-operative Governance & Traditional Affairs
EXCO	Executive Committee
FMG	Financial Management Grant
GAMAP	Generally Accepted Municipal Accounting Practice
GDP	Gross Domestic Product
GRAP	Generally Recognised Accounting Practice
HIV/AIDS	Human Immunodeficiency Virus / Acquired Immune Deficiency Syndrome
IBTs	Inclining Block Tariff Structures
IDP	Integrated Development Plan
IT	Information Technology
KDM	KwaDukuza Municipality
kWh	Kilo Watt Hours
MANCO	Management Committee
MFMA	Municipal Finance Management Act 2003 (Act No. 56 of 2003)
MIG	Municipal Infrastructure Grant
MM	Municipal Manager (Accounting Officer)
MPCCs	Multi-Purpose Community Centres
MPRA	Municipal Property Rates Act 2004 (Act No. 6 of 2004)
MSA	Municipal Systems Act 2000 (Act No. 32 of 2000)
MSIG	Municipal Systems Improvement Grant
MTREF	Medium Term Revenue & Expenditure Forecast
MV	Market Value
NDPG	Neighbourhood Development Partnership Grant
NERSA	National Energy Regulator of South Africa
NT	National Treasury
PPP	Public-Private Partnerships
PSI	Public Service Infrastructure
PT	Provincial Treasury
SALGA	South African Local Government Association
SDBIP	Service Delivery & Budget Implementation Plan
VAT	Value-Added Tax



PART 1

ANNUAL BUDGET



PART 2

SUPPORTING DOCUMENTATION



ANNEXURE A

MAYOR'S REPORT (to be tabled at Council)



ANNEXURE B

RESOLUTIONS

RESOLUTIONS

The following resolutions approving the 2014/2015 – 2016/2017 MTREF are submitted to Council for consideration and adjusted where necessary:

1. ESTIMATES OF INCOME & EXPENDITURE

THAT in terms of Section 16(1) and (2) of the Municipal Finance Management Act, 56 of 2003, the Annual Budget of the Municipality for the Financial year 2014/2015; and indicative allocations for the two projected outer years 2015/2016 and 2016/2017; and the multi – year and single year capital appropriations are approved as set-out in **Annexures D, N1 and P** attached hereto.

Budgeted Financial Performance (Revenue and Expenditure by Standard Classification) – **(Table A2)**

Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote) – **(Table A3)**

Budgeted Financial Performance (revenue by Source and Expenditure by Type) – **(Table A4)**

Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source (**Table A5**).

- (ii) That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set out in the following tables:

Budgeted Financial Position **(Table A6)**

Budgeted Cash Flows **(Table A7)**

Asset Management **(Table A9)**

Basic Service Delivery Measurements **(Table A10)**

2. DETERMINATION OF RATES

In terms of the Rates Policy 2014/2015 (refer to **Annexure H1**), the Municipality may levy different rates for different categories of properties. The rating structure for 2014/2015 financial year is proposed as follows:

- 0.599 cents in the Rand on the market value in respect of residential properties (including bed and breakfast establishments consisting of three bedrooms or less), and property categories not stated hereunder.
- 0.657 cents in the Rand on the market value in respect of residential properties used for commercial purposes (including bed and breakfast establishments comprising

more than 3 bedrooms, apartment and villa establishments, and guesthouses of up to six rooms).

- 0.149 cents in the Rand on the market value in respect of agricultural and public service infrastructure properties.
- 1.854 cents in the Rand on the market value in respect of industrial, business and commercial properties, vacant properties, public benefit organisations and properties used for worship.
- 0.927 cents in the Rand on the market value in respect of state- owned properties as listed in the rates policy.
- 1.670 cents in the Rand on the market value in respect of guesthouses of more than 6 rooms.
- The first R100 000 of all improved residential properties and sectional title units used for residential purposes (excluding non-dwelling units) be exempt from the calculation of rates.
- That the first R100 000 of all improved residential properties and sectional title units used for residential purposes (excluding non-dwelling units), owned by registered indigent beneficiaries be exempted from the calculation of rates.
- That the first R50 000 of all vacant residential properties owned by registered indigent beneficiaries be exempt from the calculation of rates
- The first 30% of all Public Service Infrastructure (PSI) properties be exempt from the calculation of rates.

It is noted that the second general valuation roll, presented in terms of section 32 of the Local Government Municipal Property Rates Act No 6 of 2004, was implemented with effect from 01 July 2011, and property rates were accordingly reviewed for all categories of properties.

3. EXEMPTIONS, REBATES AND REDUCTIONS

That in terms of qualifying criteria set out in the draft rates policy of the Council, the 2014/15 rates be subject to the following exemptions, rebates and reductions:

- Pensioners and Disability Grantees rebates:

Applicants under the age of 65 years - 25%
Applicants between 65 and 75 years - 30%
Applicants older than 75 years - 35%

- Agricultural properties: 50%
- Rebate: child headed households: 100%
- Excluded Services Rebate: 15%
- Places of worship: 100%
- Public benefit organizations: 100%
- Land reform beneficiaries: 100%

- State land: 100%
- Developers incentives (residential and commercial):

100% rebate	-	Year 1
100% rebate	-	Year 2
90% rebate	-	Year 3
80% rebate	-	Year 4
70% rebate	-	Year 5
60% rebate	-	Year 6
50% rebate	-	Year 7
No Incentive	-	From year 8 onwards

4. **DATE OF OPERATION OF DETERMINATION OF RATES**

That this determination comes into operation on 01 July 2014.

5. **FINAL DATE FOR PAYMENT OF RATES:**

- **Annual payment of rates:** That the final date for the payment of annual rates be fixed at 30 September 2014. Interest and administration charges will be raised in terms of Council's Credit Control Policy and Tariff of Charges. Any capital rates outstanding as at 30 November 2014 will be subject to an administration charge of 10% as stipulated in Council's Credit Control Policy and Tariff of Charges.
- **Monthly rates payments:** That rates may be paid in 11 (eleven) equal instalments with the first instalment payable on or before the last municipal working day of August 2014. Thereafter each monthly instalment must be paid on or before the last working day of each month and provided that interest will accrue at 15.5% per annum in terms of Council's Credit Control Policy and Tariff of Charges if an instalment is not paid by the last working day of the month. Any capital rates outstanding as at 30 June 2015 will be subject to an administration charge of 10% as stipulated in Council's Credit Control Policy and Tariff of Charges.
- Council will by special arrangement with individual property owners agree that rates be paid annually. Application to pay rates on an annual basis must be completed by 15 July 2014.

6. **TARIFF OF CHARGES**

- That the Council approve and adopt the amendments to its Tariff of Charges (noting that the electricity tariffs are pending approval by NERSA) as depicted on the schedules annexed hereto, and that these tariffs come into operation on 1 July 2014.

- That Council note that all tariffs listed in the Tariff of Charges will be subject to the payment of value added tax, except for fines, refundable deposits, and interest charges, and where specifically indicated as inclusive of value added tax.

PROPOSED TARIFF STRUCTURE

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2014:

- Refuse Removal charges - various as per tariff of charge with a maximum of 10%
- Electricity charges - various as per tariff of charge
- Miscellaneous tariffs - various (see tariff of charges document)

7. BUDGET RELATED POLICIES

THAT Council notes, and approves for implementation with effect from 01 July 2014, the following Budget Related Policies as contained in **Annexure H** attached hereto:

- Rates Policy
- Credit Control & Debt Collection Policy
- Indigent Policy
- Tariff Policy
- Investment & Cash Management Policy
- Borrowing Framework Policy and Guidelines
- Supply Chain Management Policy
- Virement Policy
- Budget Policy
- Funding and Reserves Policy
- Assets Management Policy
- Long Term Financial Planning Policy
- Infrastructure, Investments & Capital Projects

8. MEASURABLE PERFORMANCE INDICATORS FOR REVENUE

THAT the following measurable performance indicators for revenue collections be set:

- Electricity income a collection rate in excess of 87%
- Property rates incomea collection rate in excess of 90%
- Refuse incomea collection rate in excess of 85%

9. **THAT** it be noted that property rates are deemed zero rated in the treatment of Value Added Tax (VAT).

10. **THAT** it be noted that in respect of Capital Expenditure Estimates:

In those instances where information has been provided in terms of Section 19(2) (b) of the Municipal Finance Management Act No. 56 of 2003, the approval of the capital budget constitutes project approval for the specific projects as reflected in the detailed capital budget.

Where information in terms of Section 19(2)(b) of the MFMA is not provided, specific project approval is to be sought from Council during the course of the year prior to any spending taking place on these projects during the year. Council further notes that these projects have been listed on **Annexure P1** attached hereto. It be noted that should any expenditure be incurred on any of these projects without compliance with Section 19(2) of the MFMA such expenditure may be deemed as irregular.

11. **THAT** any savings on the capital budget is to be retained and not transferred to any other vote.

12. **THAT** for projects which have multiple sources of funding, any savings on the project attributable to the outcome of the competitive bidding processes of the council shall be apportioned in the following order of priority:

- Reduction in council contribution towards the project.
- Reduction of the loan funding portion of the project.

13. **THAT** in terms of the priority in the execution of the capital budget, priority should first be given to all projects that have been rolled over of which are primarily grant funded. Upon completion of all rolled over projects can the departments commence with their new projects. The cash flow estimates of the municipality should be noted in this regard.

14. In terms of Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003, it be noted that new projects for the 2014/15 financial year can only proceed

once full business and operating plans indicating efficient, effective and economical use of all assets to be acquired have been tabled and approved before council.

15. **THAT** in pursuance of the above and in terms of section 62(1) (c) of the Municipal Finance Management Act No. 56 of 2003, the Municipal Manager as well as all Executive Directors are to ensure that they develop and maintain efficient, effective and transparent systems of financial, risk management and internal control in terms of projects within their directorates that have been approved for execution.
16. **THAT** it be noted that the amount of approximately R8 126 795 of MIG grants are to be rolled over into the 2014/15 financial year and that the Executive Director: Technical Services must compile a detailed motivation to be submitted to the National Treasury by 15 July 2014 for approval of the roll overs. In the event that the National Treasury refuses the roll-over of such funds or even a portion of the funds (Section 21 of DORA), then council will have to fund these projects out of internal funding and this will result in the reprioritisation of the approved capital budget for the 2014/2015 to 2015/2016 financial years in order to avoid cash flow and financial problems for the KwaDukuza Municipality. It is further noted that this motivation should be provided to the Finance directorate by 30 June 2014.
17. **THAT** in compliance with relevant sections of the Municipal Finance Management Act, Municipal Property Rates Act and the Municipal Systems Act, the budgets, rate and tariff determinations is published in the local press.



ANNEXURE C

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

BACKGROUND

The draft MTREF outlines KDM's revenue and expenditure plans for the next 3 years. It especially explains how funds will be spent in order to deliver sustainable services to the community. The draft MTREF is therefore designed to provide a general overview of KDM's finances and demonstrate its responsibility for the monies it receives.

The goal of the draft MTREF is to build a better life for all the people within KDM's jurisdiction. It takes into account the long-term financial planning strategy of KDM and is in line with its process of continuous improvement.

The entire budget process is directed by Section 21 of the MFMA. The Mayor is responsible for co-ordinating the preparation of the draft MTREF and the review of the IDP and budget-related policies. The MM, the CFO, the BSC and the BTO assist the Mayor in developing and implementing the budget process. KDM has no municipal entities.

- **KDM's draft MTREF complies with all legal requirements:**

1. The Constitution 1996 (Act No. 108 of 1996)
2. The Local Government: Transition Act 1993 (Act No. 209 of 1993)
3. The MSA
4. The MFMA
5. The Municipal Structures Act 1998 (Act No. 117 of 1998)
6. Municipal Budget & Reporting Regulations issued by NT
7. MFMA Circulars published by NT
8. Division of Revenue Act

- **The draft MTREF is influenced by the following elements:**

1. Producing a balanced and credible budget
2. Delivering quality services on the ground
3. Cost increases
4. Tariff increases
5. Debt recovery
6. Asset management
7. Borrowing levels

CHALLENGES

Tough decisions are necessary to ensure that KDM successfully delivers on its programmes.

- **The current challenges faced when developing the draft MTREF include:**

1. Urgent repairs and maintenance
2. High service demands
3. Strict budgetary controls
4. Staff shortages
5. High levels of poverty and unemployment
6. Capital spending pressures to eradicate infrastructure backlogs

- **As a result of constraints on revenue, priority was given to:**

1. Protecting the poor from the worst impacts of the economic downturn
2. Expediting spending on capital projects that are funded by conditional grants
3. Supporting meaningful LED initiatives, especially those that encourage job creation
4. Urgent repairs and maintenance necessary for KDM's revenue-generating assets

DRAFT MTREF HIGHLIGHTS

The MTREF 2014/2015 – 2016/2017 is covered comprehensively in Tables A1 to A10 and Supporting Tables SA1 to SA37.

- **The Budget Year 2014/2015**

	2014/2015	2013/2014	% Increase
Operating Expenditure	R 1,137,127,268	R 1 038 119 240	8.25%
Capital Expenditure	R 251,691,590	R 253 954 591	(-0.89)%
	R 1 431 507 771	R 1 292 073 831	6.54%

1. The Total Budget amounts to R 1,431 billion
2. A total of R 3,426 million has been earmarked for EDP.
3. R 14.9 m for the NDPG Programme in the Municipal Managers Office.
4. R0,4 m has been set aside for Corporate Governance directorate.
5. R1,610 m has been earmarked for the Finance Directorate.
6. R1,9 m for Corporate Services Directorate.
7. R13.8 m for Municipal Services of which:-

- R 2.5 m has been reserved for the Testing Station.

- R1,650m for Protection Services
- R1,5m for Refuse
- R1,4m for Sport and Recreation
- R1,4m for Upgrade of Sports Facilities
- R1,660m for Marine Safety
- R2m for Cemetery

8. Other key items of the Municipal Services Capital Budget include:

DEPARTMENT	BUDGET
Traffic and Crime Prevention	R 0,350 million
Fire and Emergency	R 0,650 million
Child Care Facilities	R 0,300 million
Disaster Management	R 0,089 million

9. The Civil Engineering budget of R 99,8 million will fund the improvement of

- MIG Sportsfields
- Community halls
- Public Ablutions
- Civil Administration and Operations
- Roads and Storm water Infrastructures
- Sports facilities

10. The Electrical Services Department will receive R 115,7 million

11. The Operating Budget reflects an overall surplus on operations of R 16,265

Asset Management

The MFMA Local Government Capital Asset Management Guideline 2008 calls for the establishment of an AMC. The AMC specifies asset management project outcomes; set asset management timetables and approve all asset management progress reports. The AMC held meetings during the current financial year. KDM recently undertook an extensive asset verification process. It must also be noted that, in accordance with the relevant regulations, the Fixed Asset Management Policy of KDM is reviewed annually.

Provision of Free Basic Services

The indigent registration campaign is currently underway. At present, all indigent customers qualify for free basic electricity (set at a prescribed number of kWh). Indigent Support is financed from the Equitable Share grant funding. KDM has an Indigent Policy in place, which also states that all indigent customers are required to register each year for free basic services. Application forms are available at KDM Offices.

Capital Expenditure over the MTREF

The Capital Budget focuses on the IDP objectives and KDM's infrastructure needs. Due to limited resources, KDM has to prioritise its spending.

Capital Expenditure amounts to:

2014/2015	2015/2016	2016/2017
251,691,590	115,251,273	85,570,626

The Capital Budget comprises of:

	2014/2015		2015/2016		2016/2017	
	R	%	R	%	R	%
Executive and Council	17,416,000	6.92%	1,250,000	1.08%		0.00%
Budget and Treasury Office	1,610,000	0.64%	50,000	0.04%		0.00%
Corporate Services	2,300,000	0.91%	3,050,000	2.65%		0.00%
Community & Social Services	3,906,000	1.55%	-	0.00%		0.00%
Sport and Recreation	8,049,752	3.20%	-	0.00%		0.00%
Public Safety	6,810,000	2.71%	500,000	0.43%		0.00%
Planning &	1,665,000	0.66%	-	0.00%		0.00%

Development						
Housing	550,000	0.22%	750,000	0.65%		0.00%
Road Transport	93,092,710	36.99%	47,059,500	40.83%	46,520,190	54.36%
Trading Services:						
Electricity	114,792,128	45.61%	62,591,773	54.31%	39,050,436	45.64%
Waste Management	1,500,000	0.60%		0.00%		0.00%
	R 251,691,590		R 115,251,273		R 85,570,626	

How the Capital Budget is Financed

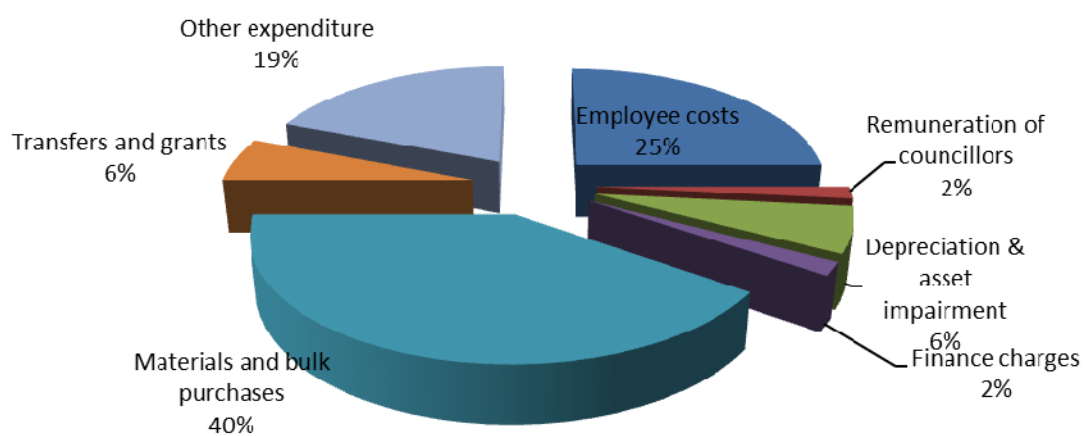
The projected financing sources of the Capital Budget for the period of the draft MTREF consist of:

	2014/2015		2015/2016		2016/2017	
	R	%	R	%	R	%
Internal	111,577,099	20%	63,679,290	43%	44,209,776	52%
External						
Grants	51,489,950	44%	49,177,500	55%	41,360,850	48%
Loans	88,624,540	35%	2,394,483	2%	0	0%

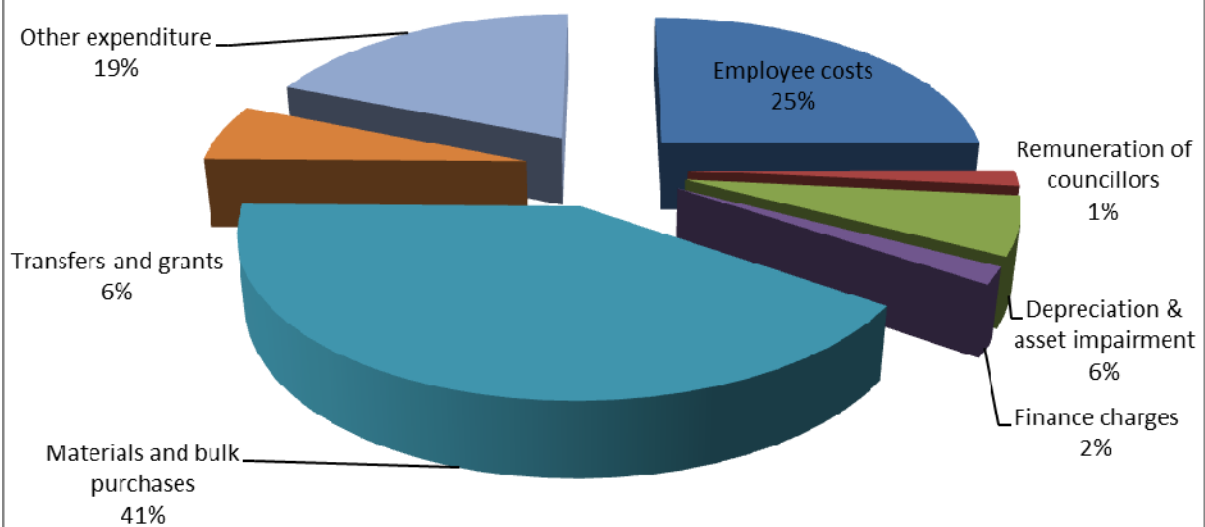
Total planned Capital Expenditure over the MTREF amounts to R452 513 489.

Summary of the Operating Budget over the MTREF

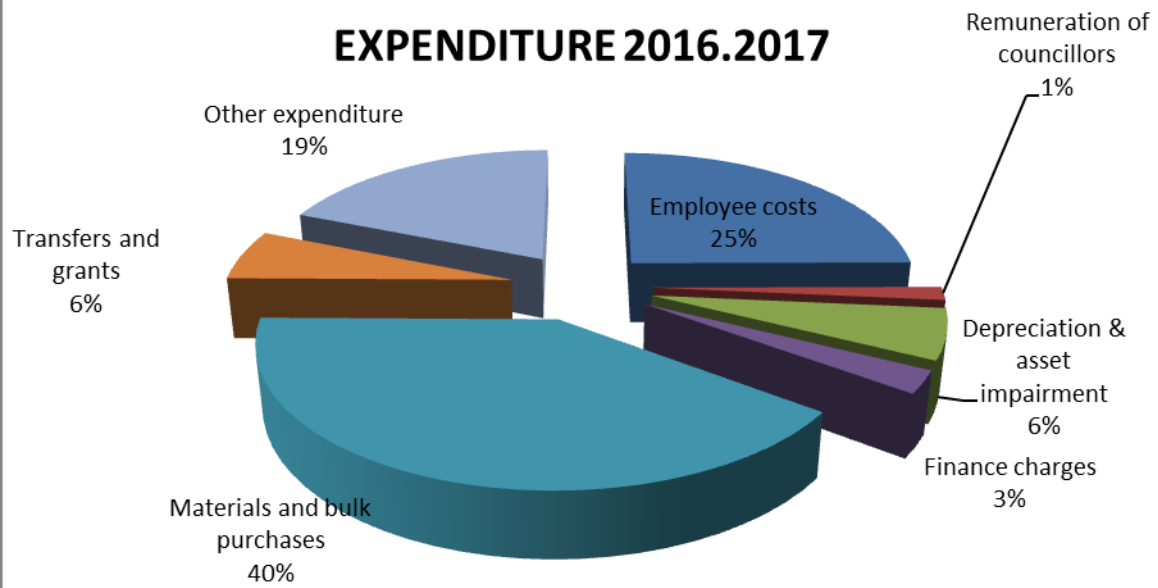
EXPENDITURE 2014.2015



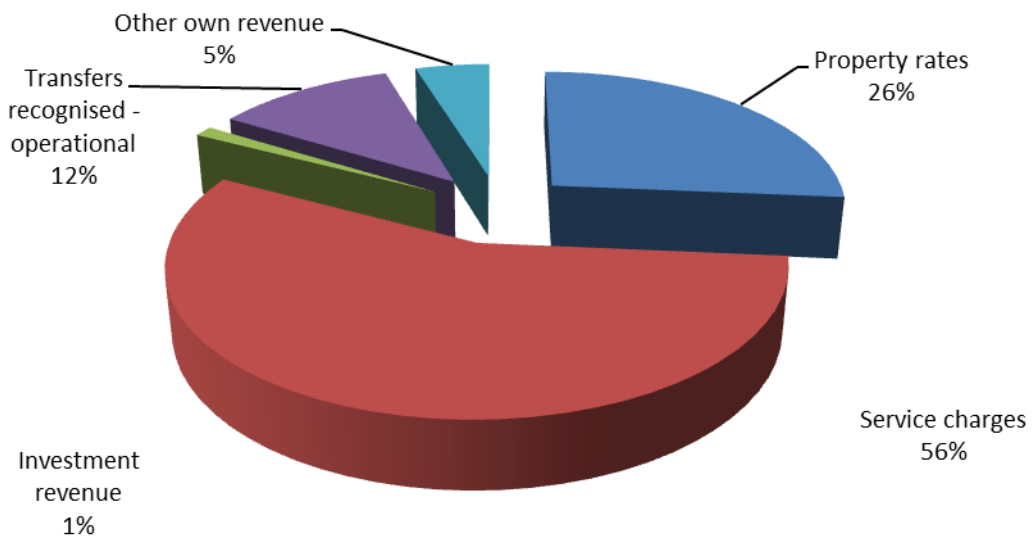
EXPENDITURE 2015.2016

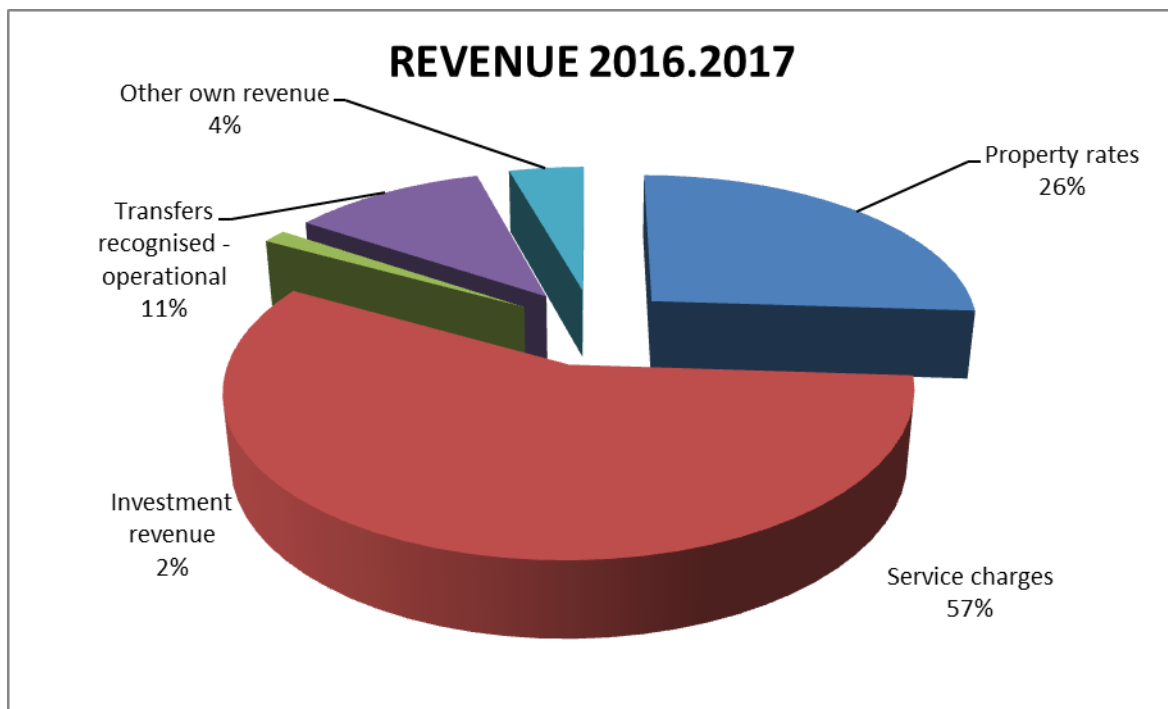
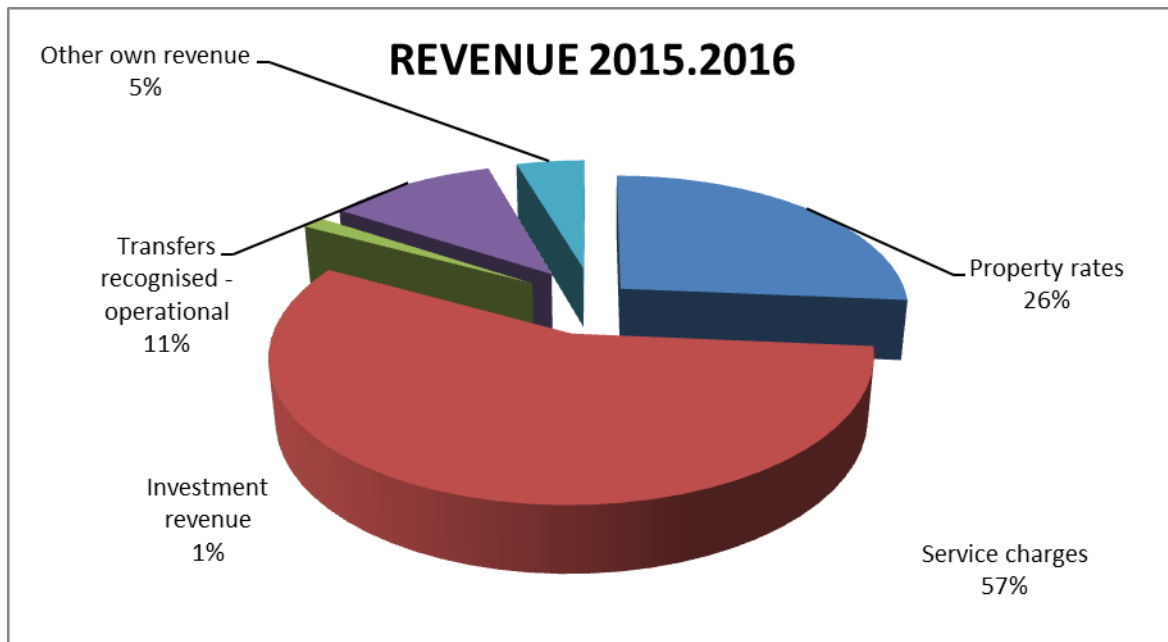


EXPENDITURE 2016.2017



REVENUE 2014. 2015





KEY ASSUMPTIONS

- ***DoRA (DoRB)***

All National and Provincial Grant allocations have been taken into account.

- ***Inflation***

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2014:

- Property Rates increase of 5%
- Refuse Removal charges – various as per tariff of charges with a maximum of 9%
- Electricity charges – various as per tariff of charges
- Miscellaneous tariffs – various (see tariff of charges document)

The inflation rate used for calculating salary/wage increases for all employees, excluding Section 57 employees, is as per the SALGA Salary & Wage Collective Agreement 2013/2014 to 2014/2015. The outer years have been budgeted at 6% escalation.

For specific budget assumptions used in the MTREF, please refer to the related Annexure.

PAST PERFORMANCE HIGHLIGHTS

KDM received an unqualified audit report on the 2012/2013 AFS.

ALIGNMENT WITH GOVERNMENT PRIORITIES

The following priorities have been incorporated into the Draft MTREF 2014/2015 to 2016/2017:

- ***National Priorities***

The President's 2014 State of the Nation Address indicated that local government has an obligation to:

1. Creating Decent Work Opportunities
2. Education

3. Fighting Crime
4. Health
5. Rural Development & Land Reform

The National Budget Review 2014 state that local government must:

1. Enforce financial discipline; on budget spending and sound cash management
2. Ensure enhanced service delivery and communities receive value for money
3. Improve support and reporting
4. Provide decent and sustainable jobs (especially in Health and Education)
5. Ensure further economic growth
6. Develop infrastructure

- ***Provincial Priorities***

The Draft MTREF and IDP are aligned with the KZN Provincial Growth & Development Strategy. This strategy involves:

1. Strengthening and building government to facilitate sustainable development, public participation in decision making, implement performance driven transformation and co-operative governance
2. Improve and expand basic service delivery for a better quality of life for all
3. Implement economic programmes to raise investments, increase exports and capitalise on provincial resources, strengths and synergies
4. Create programmes to increase employment opportunities, access to finance, human capacity and skills development, that also addresses the challenges of the second economy
5. Reduce poverty and increase vulnerable groups' access to social security nets and services
6. Comprehensively address the spread of HIV/AIDS pandemic and the associated economic and social impacts
7. To manage, preserve and enhance the natural environment and comprehensively address an environmental management system for sustainable development.

- ***District Priorities***

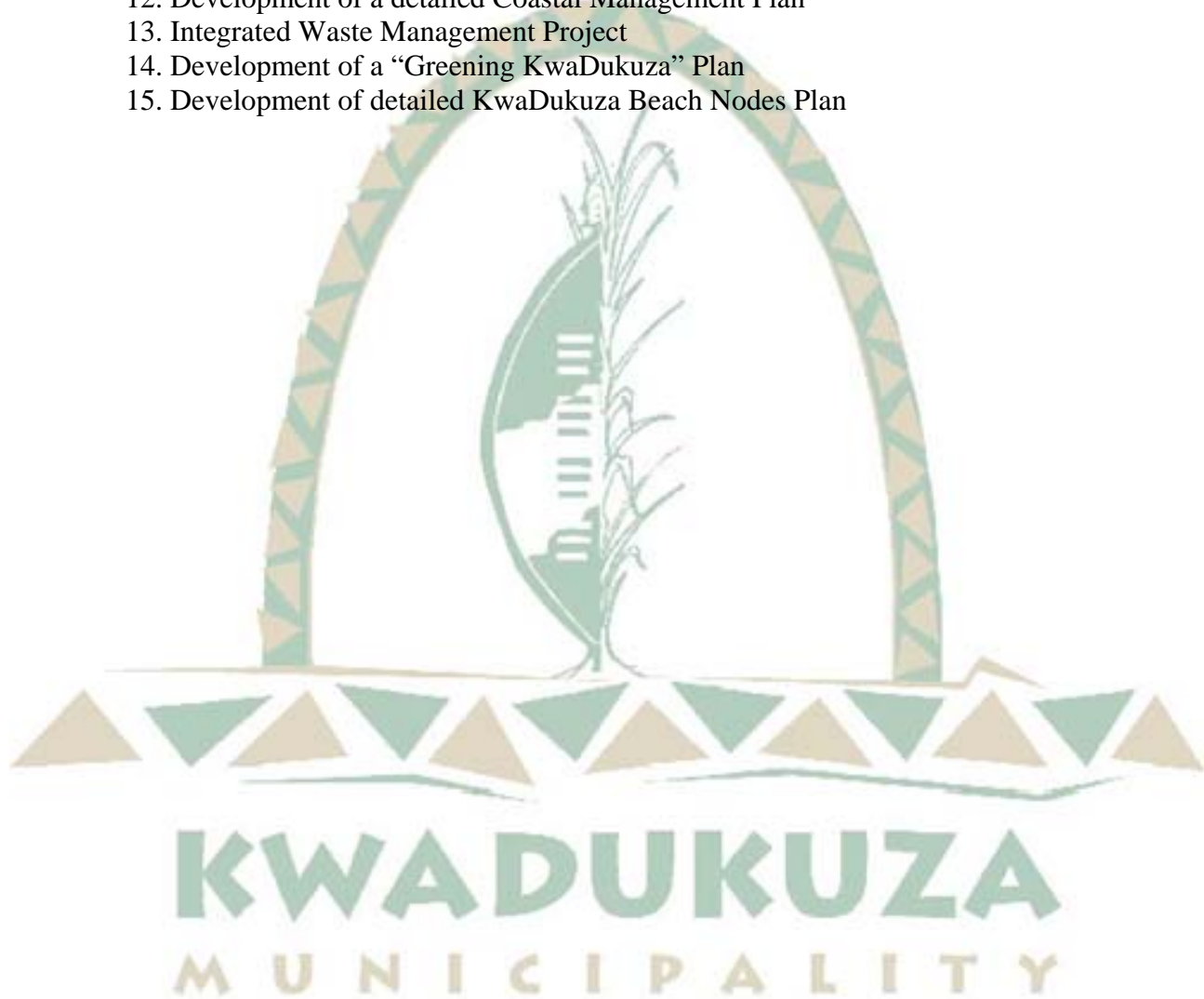
The Draft MTREF and IDP have taken the strategic goals of the iLembe IDP into consideration, which include:

1. Promoting investment and development
2. Introducing incentives that attract development initiatives
3. Establishing and promoting PPPs
4. Preserving and protecting the natural environment
5. Promoting cultural, community based tourism and integrated tourism development
6. Establishing co-operatives that maximise economic opportunities in the agricultural sector

- *IDP Priorities*

The key IDP projects for the next 5 years are:

1. Building the Civic Complex
2. Revitalisation of the KwaDukuza CBD
3. Planning & Development for Light Industry Development in the remainder of Charlottdale
4. Implementation of the Land Use Management Systems (LUMS)
5. Development of the Shakaskraal Node Urban & Development Design Framework
6. Development of the KwaDukuza Social & Community Facility Study
7. Geographical Information Systems (GIS) Implementation (Phase 2)
8. Development of the Darnall Node Precinct Plan
9. Development of the Ballito CBD Urban Design Framework
10. Development of the Grouville Node Precinct Plan
11. Development of the uMhlali Urban Design & Development Framework Plan
12. Development of a detailed Coastal Management Plan
13. Integrated Waste Management Project
14. Development of a “Greening KwaDukuza” Plan
15. Development of detailed KwaDukuza Beach Nodes Plan





ANNEXURE D

ANNUAL BUDGET TABLES

ANNUAL BUDGET TABLES

Changes in the Basis of Measurement

There were no changes made to the basis of measurement used by KDM in determining the current budget.

Changes in Accounting Policies

There were no changes made to the accounting policies implemented by KDM in determining the current budget.

Table Reference

- Table A1 (Budget Summary)
- Table A2 (Budgeted Financial Performance – Revenue & Expenditure by Standard Classification)
- Table A3 (Budgeted Financial Performance – Revenue & Expenditure by Municipal Vote)
- Table A4 (Budgeted Financial Performance – Revenue & Expenditure)
- Table A5 (Budgeted Capital Expenditure by Vote; Standard Classification & Funding Source)
- Table A6 (Budgeted Financial Position)
- Table A7 (Budgeted Cash Flows)
- Table A8 (Cash-backed Reserves / Accumulated Surplus Reconciliation)
- Table A9 (Asset Management)
- Table A10 (Basic Service Delivery Measurement)

Supporting Documentation

- Table SA1 (Supporting Detail to Budgeted Financial Performance)
- Table SA2 (Matrix Financial Performance Budget)
- Table SA3 (Supporting Detail to Budgeted Financial Position)
- Table SA4 (Reconciliation of the IDP; Strategic Objectives & Budget - Revenue)
- Table SA5 (Reconciliation of the IDP; Strategic Objectives & Budget – Operating Expenditure)
- Table SA6 (Reconciliation of the IDP; Strategic Objectives & Budget – Capital Expenditure)
- Table SA7 (Measurable Performance Objectives)
- Table SA8 (Performance Indicators & Benchmarks)
- Table SA9 (Social; Economic & Demographic Statistics and Assumptions)
- Table SA10 (Funding Measurement)
- Table SA11 (Property Rates Summary)
- Table SA12 (Property Rates by Category)
- Table SA13 (Property Rates by Category)
- Table SA14 (Household Bills)

- Table SA15 (Investment Particulars by Type)
- Table SA16 (Investment Particulars by Maturity)
- Table SA17 (Borrowing)
- Table SA18 (Transfer & Grant Receipts)
- Table SA19 (Expenditure on Transfers & Grant Programme)
- Table SA20 (Reconciliation of Transfers; Grant Receipts & Unspent Funds)
- Table SA21 (Not applicable – KDM does not make any transfers or provide grants to other Organs of State)
- Table SA22 (Summary of Councillor & Staff Benefits)
- Table SA23 (Salaries, Allowances & Benefits of Political Office-bearers, Senior Management & Councillors)
- Table SA24 (Summary of Personnel Numbers)
- Table SA25 (Budgeted Monthly Revenue & Expenditure)
- Table SA26 (Budgeted Monthly Revenue & Expenditure: Municipal Vote)
- Table SA27 (Budgeted Monthly Revenue & Expenditure: Standard Classification)
- Table SA28 (Budgeted Monthly Capital Expenditure: Municipal Vote)
- Table SA29 (Budgeted Monthly Capital Expenditure: Standard Classification)
- Table SA30 (Budgeted Monthly Cash Flow)
- Table SA31 (Not applicable – KDM has no municipal entities at present)
- Table SA32 (List of External Mechanisms)
- Table SA33 (Contracts having Future Budgetary Implications)
- Table SA34a (Capital Expenditure on New Assets by Asset Class)
- Table SA34b (Capital Expenditure on Renewal of Existing Assets by Asset Class)
- Table SA34c (Repairs & Maintenance Expenditure by Asset Class)
- Table SA34d (Depreciation Expenditure by Asset Class)
- Table SA35 (Future Financial Implications of Capital Budget)
- Table SA36 (Detailed Capital Budget)
- Table SA37 (Projects Delayed from Previous Financial Year)






ANNEXURE D1

TARIFF OF CHARGES

(Please refer to Excel attachment)

		TARIFF OF CHARGES 2014/15											
VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)		2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)	
A 1	OUTDOOR ADVERTISING												
	ALL APPLICATIONS SHALL BE IN TERMS OF THE KWADUKUZANA MUNICIPALITY'S OUTDOOR ADVERTISING POLICY AND BY-LAWS. ALL FEES LISTED BELOW ARE GUIDING FEES. OUTDOOR ADVERTISING WILL BE GOING OUT ON TENDER AND FEES MAY VARY ONCE A SERVICE PROVIDER IS APPOINTED												
	(a)	Non-permanent signs											
	(i)	General advertisements of a commercial nature:											
		(aa)	Up to 50 posters, or part thereof (R19.00 each)	R 950.00	R 1 083.00	R 900.00	R 1 026.00	R 850.00	R 969.00		R 795.00	R 906.30	
		(bb)	Each poster thereafter, an additional	R 20.00	R 22.80	R 17.00	R 19.38	R 17.00	R 19.38		R 15.00	R 17.10	
		(cc)	Refundable deposit (refer to note below)	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00	R 500.00		R 500.00	R 500.00	
	(ii)	General advertisements for awareness campaigns with no commercial content or logo:											
		(aa)	Up to 50 posters, or part thereof (R8.90 each)	R 445.00	R 507.30	R 420.00	R 478.80	R 420.00	R 478.80		R 395.00	R 450.30	
		(bb)	Each poster thereafter, an additional	R 10.00	R 11.40	R 10.00	R 11.40	R 10.00	R 11.40		R 10.00	R 11.40	
		(cc)	Refundable deposit (refer to note below)	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00		R 300.00	R 300.00	
	(iii)	General advertisements for non-profit organisations (subject to the submission of an NPO certificate from the relevant authority - eg government):											
		(aa)	Up to 50 posters, or part thereof (R1.20 each)	R 60.00	R 68.40	R 57.50	R 65.55	R 55.00	R 62.70		R 50.00	R 57.00	
		(bb)	Each poster thereafter, an additional	R 2.20	R 2.51	R 2.20	R 2.51	R 2.20	R 2.51		R 2.00	R 2.28	
		(cc)	Refundable deposit (refer to note below)	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00	R 300.00		R 300.00	R 300.00	
	(iv)	Election advertisements, per party/per candidate:											
		(aa)	Posters	R 1 195.00	R 1 362.30	R 1 125.00	R 1 282.50	R 1 060.00	R 1 208.40		R 1 000.00	R 1 140.00	
		(bb)	Refundable deposit (refer to note below)	R 800.00	R 800.00	R 800.00	R 800.00	R 750.00	R 750.00		R 750.00	R 750.00	
	(v)	Non-election advertisements/general promotions:											
		(aa)	Application fee	R 1 195.00	R 1 362.30	R 1 125.00	R 1 282.50, NEW						
		(bb)	Refundable deposit (refer to note below)	R 800.00	R 800.00	R 800.00	R 800.00, NEW						
	(vi)	Banners:											
		(aa)	Per banner	R 255.00	R 290.70	R 240.00	R 273.60	R 225.00	R 256.50		R 210.00	R 239.40	
		(bb)	Refundable deposit (refer to note below)	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00	R 200.00		R 200.00	R 200.00	
	(vii)	Flags:											
		(aa)	Per banner	R 255.00	R 290.70	R 240.00	R 273.60, NEW						
		(bb)	Refundable deposit (refer to note below)	R 200.00	R 200.00	R 200.00	R 200.00, NEW						
	(viii)	Advertising vehicles											
		(aa)	Per vehicle	R 2 600.00	R 2 964.00	R 2 450.00	R 2 793.00, NEW						
		(bb)	Refundable deposit (refer to note below)	R 500.00	R 500.00	R 500.00	R 500.00, NEW						
	(ix)	Private sale signs											
		(aa)	Application fee	R 630.00	R 718.20	R 595.00	R 678.30, NEW						
		(bb)	Refundable deposit (refer to note below)	R 300.00	R 300.00	R 300.00	R 300.00, NEW						
	(x)	Construction signs											
		(aa)	Application fee	R 640.00	R 729.60	R 600.00	R 684.00, NEW						
		(bb)	Refundable deposit (refer to note below)	R 500.00	R 300.00	R 500.00	R 300.00, NEW						
		NOTE: Deposits paid will be refunded provided that all posters and banners have been removed to the satisfaction of the Municipality's Building Inspectorate.											
		Permanent signs											
	(b)	Aerial Advertisements											
		(i)	Application fee	R 315.00	R 359.10	R 295.00	R 336.30	R 280.00	R 319.20		R 265.00	R 302.10	
		(ii)	Monthly display fee per sign	R 65.00	R 74.10, NEW								
		(iii)	Annual display fee per sign	R 595.00	R 678.30	R 560.00	R 638.40	R 530.00	R 604.20		R 500.00	R 570.00	
	(c)	Advertising Vehicles											
		(i)	Application fee	R 638.00	R 727.32, REVISED	R 0.00	R 0.00, DELETE	R 340.00	R 387.60		R 320.00	R 364.80	
		(ii)	Monthly display fee per sign	R 1 200.00	R 1 368.00, NEW								
		(iii)	Annual display fee per sign	R 12 000.00	R 13 680.00, REVISED	R 560.00	R 638.40	R 530.00	R 604.20		R 500.00	R 570.00	
	(d)	Building Attachment Signs											
		(i)	Application fee	R 315.00	R 359.10	R 295.00	R 336.30	R 280.00	R 319.20		R 265.00	R 302.10	
		(ii)	Monthly display fee per sign	R 65.00	R 74.10, NEW								
		(iii)	Annual display fee per sign	R 595.00	R 678.30	R 560.00	R 638.40	R 530.00	R 604.20		R 500.00	R 570.00	
	(e)	Electric and Illuminated Signs											
		(i)	Application fee	R 315.00	R 359.10	R 295.00	R 336.30	R 280.00	R 319.20		R 265.00	R 302.10	
		(ii)	Monthly display fee per sign	R 80.00	R 91.20, NEW								
		(iii)	Annual display fee per sign	R 895.00	R 1 020.30	R 845.00	R 963.30	R 795.00	R 906.30		R 750.00	R 855.00	
	(f)	Ground signs (excluding billboards)											
		(i)	Application fee	R 315.00	R 359.10	R 295.00	R 336.30	R 280.00	R 319.20		R 265.00	R 302.10	
		(ii)	Monthly display fee per sign	R 65.00	R 74.10, NEW								
		(iii)	Annual display fee per sign	R 595.00	R 678.30	R 560.00	R 638.40	R 530.00	R 604.20		R 500.00	R 570.00	
	(g)	Projecting wall signs											
		(i)	Application fee	R 475.00	R 541.50	R 450.00	R 513.00	R 280.00	R 319.20		R 265.00	R 302.10	
		(ii)	Monthly display fee per sign	R 80.00	R 91.20, NEW								
		(iii)	Annual display fee per sign	R 850.00	R 969.00	R 800.00	R 912.00	R 530.00	R 604.20		R 500.00	R 570.00	
	(h)	Pointer boards/Estate agents boards											
		(i)	Application fee (per agent)	R 630.00	R 718.20	R 595.00	R 678.30	R 560.00	R 638.40		R 530.00	R 604.20	
		(ii)	Monthly display fee per 10 signs	R 160.00	R 182.40, NEW								
		(iii)	Annual display fee per 10 signs	R 1 785.00	R 2 034.90	R 1 685.00	R 1 920.90	R 1 590.00	R 1 812.60		R 1 500.00	R 1 710.00	
	(i)	Estate agency signs											
		(i)	Application fee	R 1 000.00	R 1 140.00	R 950.00	R 1 083.00	R 560.00	R 638.40		R 530.00	R 604.20	
		(ii)	Monthly display fee per 30 signs	R 400.00	R 456.00, NEW								
		(iii)	Annual display fee per 30 signs	R 4 450.00	R 5 073.00	R 4 200.00	R 4 788.00	R 1 590.00	R 1 812.60		R 1 500.00	R 1 710.00	
	(j)	Portable/sandwich boards											
		(i)	Application fee	R 630.00	R 718.20	R 595.00	R 678.30, NEW						
		(ii)	Monthly display fee per sign	R 160.00	R 182.40, NEW								
		(iii)	Annual display fee per sign	R 1 785.00	R 2 034.90	R 1 685.00	R 1 920.90, NEW						
	(k)	Combination signs											
		(i)	Application fee	R 680.00	R 775.20	R 640.00	R 729.60, NEW						
		(ii)	Monthly display fee per sign	R 210.00	R 239.40, NEW								
		(iii)	Annual display fee per sign	R 2 330.00	R 2 656.20	R 2 200.00	R 2 508.00, NEW						
	(l)	Neighbourhood watch/ Farm watch/Security signs and promotions											
		(i)	Application fee	R 475.00	R 541.50	R 450.00	R 513.00, NEW						
		(ii)	Monthly display fee per sign (not promotional)	R 80.00	R 91.20, NEW								
		(iii)	Annual display fee per sign (not promotional)	R 870.00	R 991.80	R 820.00	R 934.80, NEW						
		(iv)	Monthly display fee per sign (promotional)	R 160.00	R 182.40, NEW								
		(v)	Annual display fee per sign (promotional)	R 1 785.00	R 2 034.90	R 1 685.00	R 1 920.90, NEW						
	(m)	Veranda/under canopy signs											
		(i)	Application fee	R 315.00	R 359.10	R 295.00	R 336.30	R 280.00	R 319.20		R 265.00	R 302.10	

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	(ii) Monthly display fee per sign	R 65.00	R 74.10	NEW								
	(iii) Annual display fee per sign	R 595.00	R 678.30		R 560.00	R 638.40		R 530.00	R 604.20		R 500.00	R 570.00
(n)	Wall signs/fascia signs											
	(i) Application fee	R 315.00	R 359.10		R 295.00	R 336.30		R 280.00	R 319.20		R 265.00	R 302.10
	(ii) Monthly display fee per sign	R 65.00	R 74.10	NEW								
	(iii) Annual display fee per sign	R 595.00	R 678.30		R 560.00	R 638.40		R 530.00	R 604.20		R 500.00	R 570.00
(o)	Wall signs on historical buildings for commercial use											
	(i) Application fee	R 475.00	R 541.50		R 450.00	R 513.00	NEW					
	(ii) Monthly display fee per sign	R 80.00	R 91.20	NEW								
	(iii) Annual display fee per sign	R 850.00	R 969.00		R 800.00	R 912.00	NEW					
(p)	Advertisements on pylons											
	(i) Application fee	R 475.00	R 541.50		R 450.00	R 513.00	NEW					
	(ii) Monthly display fee per sign	R 80.00	R 91.20	NEW								
	(iii) Annual display fee per sign	R 850.00	R 969.00		R 800.00	R 912.00	NEW					
(q)	Flags (permanent)											
	(i) Application fee	R 475.00	R 541.50		R 450.00	R 513.00	NEW					
	(ii) Monthly display fee per sign	R 80.00	R 91.20	NEW								
	(iii) Annual display fee per sign	R 850.00	R 969.00		R 800.00	R 912.00	NEW					
(r)	Litter bins											
	(i) Application fee	R 475.00	R 541.50	NEW								
	(ii) Monthly display fee per sign	R 120.00	R 136.80	NEW								
	(iii) Annual display fee per sign	R 1 500.00	R 1 710.00	NEW								
(s)	Illuminated street name signs											
	(i) Application fee	R 680.00	R 775.20	NEW								
	(ii) Monthly display fee per sign	R 170.00	R 193.80	NEW								
	(iii) Annual display fee per sign	R 2 000.00	R 2 280.00	NEW								
(t)	Street light/street pole signs, etc											
	(i) Application fee	R 630.00	R 718.20		R 595.00	R 678.30		R 560.00	R 638.40		R 530.00	R 604.20
	(ii) Monthly display fee per sign	R 160.00	R 182.40	NEW								
	(iii) Annual display fee per sign	R 1 195.00	R 1 362.30		R 1 125.00	R 1 282.50		R 1 060.00	R 1 208.40		R 1 000.00	R 1 140.00
(u)	Billboards											
	(i) Application fee	R 1 970.00	R 2 245.80		R 1 855.00	R 2 114.70		R 1 685.00	R 1 920.90		R 1 590.00	R 1 812.60
	(ii) Monthly display fee per sign - private property	R 1 200.00	R 1 368.00	NEW								
	(iii) Annual display fee per sign - private property	R 9 270.00	R 10 567.80		R 8 745.00	R 9 969.30		R 7 950.00	R 9 063.00		R 7 500.00	R 8 550.00
	(iv) Monthly display fee per sign - Council property	R 2 000.00	R 2 280.00	NEW								
	(v) Annual display fee per sign - Council property	R 18 655.00	R 21 266.70		R 17 600.00	R 20 064.00		R 16 000.00	R 18 240.00		R 15 000.00	R 17 100.00
(v)	Other signs on Council Property											
	(i) Application fee	R 315.00	R 359.10		R 295.00	R 336.30		R 280.00	R 319.20		R 265.00	R 302.10
	(ii) Monthly display fee per sign	R 65.00	R 74.10	NEW								
	(iii) Annual display fee per sign	R 595.00	R 678.30		R 560.00	R 638.40		R 530.00	R 604.20		R 500.00	R 570.00
(ai)	Penalties											
	(i) For the erection of any sign without approval, per week	As laid down in the Advertising Bylaws			As laid down in the Advertising Bylaws			As laid down by the local magistrate			As laid down by the local magistrate	
	(ii) For the erection of any billboard without approval, per week	As laid down in the Advertising Bylaws			As laid down in the Advertising Bylaws			As laid down by the local magistrate			As laid down by the local magistrate	
	(iii) For the erection of posters without approval, per week	As laid down in the Advertising Bylaws			As laid down in the Advertising Bylaws			As laid down by the local magistrate			As laid down by the local magistrate	
B 1	BEACH MANAGEMENT											
	DEPOSIT: In respect of (a), (b), (c) and (d) below, the following deposit is payable by all applicants to safeguard the Municipality against damages. In addition, should damages be in excess of the specified deposit, a recovery of cost + 10% will be claimed from the applicant.	R1 500.00 + cost + 10%	R1 500.00 + cost + 10% + 14%		R1 500.00 + cost + 10%	R1 500.00 + cost + 10% + 14%		R1 000.00 + cost + 10%	R1 000.00 + cost + 10% + 14%		R1 000.00 + cost + 10%	R1 000.00 + cost + 10% + 14%
a)	Beach Entertainment/Promotion											
	(i) Approved events (KDCPA & Council per day or part thereof)	R 2 800.00	R 3 192.00		R 2 650.00	R 3 021.00		R 2 500.00	R 2 850.00		R 2 420.00	R 2 758.80
	(ii) Other events (non-Council)	R 3 700.00	R 4 218.00		R 3 500.00	R 3 990.00	NEW					
b)	Film Shoot											
	(i) Commercial per day or part thereof	R 3 180.00	R 3 625.20		R 3 000.00	R 3 420.00		R 2 830.00	R 3 226.20		R 2 670.00	R 3 043.80
	(ii) Feature film per day or part thereof	R 1 750.00	R 1 995.00		R 1 650.00	R 1 881.00		R 1 420.00	R 1 618.80		R 1 335.00	R 1 521.90
c)	Promotions, per day or part thereof	R 1 700.00	R 1 938.00		R 1 600.00	R 1 824.00	NEW					
d)	Wedding ceremonies											
	(i) Wedding ceremony, only permitted if no closure is required, per day or part thereof	R 2 600.00	R 2 964.00		R 2 500.00	R 2 850.00		R 2 830.00	R 3 226.20		R 2 670.00	R 3 043.80
	(ii) Wedding ceremony and reception, only permitted if no closure is required, per day or part thereof	R 4 000.00	R 4 560.00	NEW								
	(iii) Wedding reception, only permitted if no closure is required, per day or part thereof	R 2 600.00	R 2 964.00	NEW								
e)	Approved educational /training events if no closure is required	NIL	NIL		NIL	NIL		NIL	NIL		R 280.00	R 299.60
f)	Approved religious services if no closure is required	NIL	NIL		NIL	NIL		NIL	NIL		R 280.00	R 299.60
g)	Sports							R 750.00	R 802.50		R 730.00	R 781.10
	(i) Sporting events, per day or part thereof	R 2 000.00	R 2 280.00	NEW								
	(ii) Stopover sporting events, per day or part thereof	R 1 000.00	R 1 140.00	NEW								
	(iii) Refundable deposit in respect of sporting events	R 500.00	R 500.00	NEW								
h)	Where temporary closure is required, per day or part thereof	R 8 500.00	R 9 690.00		R 8 500.00	R 9 690.00		R 7 070.00	R 7 564.90		R 6 670.00	R 7 136.90
i)	Any other event not prescribed above, per day or part thereof - a 50% refundable deposit is included in the tariff	R 2 000.00	R 2 140.00		R 1 600.00	R 1 712.00		R 750.00	R 802.50		R 730.00	R 781.10
	Any reduction of the above tariffs is subject to Council approval and agreement											
B 2	BUILDING PLANS & SPECIFICATIONS:											
	No plan shall be deemed lodged unless the appropriate fee has been paid and the application form properly completed.											
a)	Upon lodgment thereof or their examination and inspection of the intended work:											
	(i) For the first 20 sq.m of floor area (Combined Drainage and Plan Fees.)	R 950.00	R 1 083.00		R 895.00	R 1 020.30		R 845.00	R 963.30		R 798.00	R 909.72
	(ii) Thereafter per 20 sq.m	R 325.00	R 370.50		R 307.00	R 349.98		R 290.00	R 330.60		R 275.00	R 313.50
b)	Sewer plan submitted under separate application	R 660.00	R 752.40		R 620.00	R 706.80		R 585.00	R 666.90		R 551.00	R 628.14
c)	Structural alterations where the floor area is not increased a fee of	R 0.00	R 0.00		R 0.00	R 0.00		R 0.00	R -		R -	R -
d)	Amended Plans/Deviations where the floor area is not increased a fee of	R 950.00	R 1 083.00		R 895.00	R 1 020.30		R 845.00	R 963.30		R 798.00	R 909.72
e)	Swimming pools	R 660.00	R 752.40		R 620.00	R 706.80		R 585.00	R 666.90		R 551.00	R 628.14
f)	Minor building works	R 350.00	R 399.00		R 330.00	R 376.20		R 310.00	R 353.40		R 290.00	R 330.60
g)	Minimum Plan Fees payable in respect of Alterations / Additions except as otherwise specified.	R 950.00	R 1 083.00		R 895.00	R 1 020.30		R 845.00	R 963.30		R 798.00	R 909.72
h)	Pre-Scrutiny of Plan										R 720.00	R 820.80
	(i) For the first 20 sq.m of floor area (Combined Drainage and Plan Fees.)	R 855.00	R 974.70		R 805.00	R 917.70		R 760.00	R 866.40		R 720.00	R 820.80
	(ii) Thereafter per 20 sq.m	R 145.00	R 165.30		R 138.00	R 157.32		R 130.00	R 148.20		R 124.00	R 141.36
i)	Retaining / Boundary wall	R 660.00	R 752.40		R 620.00	R 706.80		R 585.00	R 666.90		R 551.00	R 628.14
j)	Cancellation of plans prior to Approval -The % Deduction for Administration cost shall be	25%	25%		25%	25%		25%	25%		25%	25%
k)	Revaluation of Expired Plans	Full Fees Payable	Full Fees Payable		Full Fees Payable	Full Fees Payable		Full Fees Payable	Full Fees Payable		Full Fees Payable	Full Fees Payable
l)	Department of Human Settlements: Subsidised Housing -The % Discount of the full payable fee shall be	100%	100%		100%	100%		100%	100%		100%	100%

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		For any addition and alteration to an existing building where the additional area is:-											
	(i)	0 to 36 m2 -The % Discount on the Payable Fee shall be	100%	100%		100%	100%		R 1.00	100%		100%	100%
	(ii)	37 to 74 m2 - The % Discount on the Payable Fee shall be	50%	50%		50%	50%		R 0.50	50%		50%	50%
	(iii)	75 to 100 m2 - The % Discount on the Payable Fee shall be	25%	25%		25%	25%		R 0.25	25%		25%	25%
	(iv)	101m2 plus - The % Discount on the Payable Fee shall be	0%	0%		0%	0%		R 0.00	0%		0%	0%
	m)	Land Reform projects -The % Discount of the full payable fee shall be	100%	100%		100%	100%		R 1.00	100%		100%	100%
		For any addition and alteration to an existing building where the additional area is:-											
	(i)	0 to 36 m2 -The % Discount on the Payable Fee shall be	100%	100%		100%	100%		R 1.00	100%		100%	100%
	(ii)	37 to 74 m2 - The % Discount on the Payable Fee shall be	50%	50%		50%	50%		R 0.50	50%		50%	50%
	(iii)	75 to 100 m2 - The % Discount on the Payable Fee shall be	25%	25%		25%	25%		R 0.25	25%		25%	25%
	(iv)	101m2 plus - The % Discount on the Payable Fee shall be	0%	0%		0%	0%		R 0.00	0%		0%	0%
	n)	LED/KDM: Projects	No charge	No charge		No charge	No charge		No charge	No charge		No charge	No charge
	o)	Any Place of Worship where permission has been granted for public assembly and where buildings are used for worship purposes	No charge	No charge		No charge	No charge		No charge	No charge		No charge	No charge
	p)	Factories / Warehouses,											
	(i)	for the 1st 20m2 of floor area-	R 950.00	R 1 083.00		R 895.00	R 1 020.30		R 845.00	R 963.30		R 798.00	R 909.72
	(ii)	Thereafter per m2	R 17.00	R 19.38		R 16.00	R 18.24		R 15.00	R 17.10		R 13.75	R 15.68
	q)	Re-inspection fees:	R 285.00	R 324.90		R 270.00	R 307.80		R 255.00	R 290.70		R 242.00	R 275.88
	r)	Search Fee : Building Plan	R 55.00	R 62.70		R 50.00	R 57.00		R 45.00	R 51.30		R 42.00	R 47.88
	s)	Research Fee : Engineering Services	R 145.00	R 165.30		R 138.00	R 157.32		R 130.00	R 148.20		R 124.00	R 141.36
	t)	Copy of Plans/Paper copies											
	(i)	A4 copy	R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42
	(ii)	A3 copy	R 6.00	R 6.84		R 6.00	R 6.84		R 6.00	R 6.84		R 6.00	R 6.84
	(iii)	A2 copy	R 33.00	R 37.62		R 33.00	R 37.62		R 30.00	R 34.20		R 30.00	R 34.20
	(iv)	A1 copy	R 50.00	R 57.00		R 50.00	R 57.00		R 45.00	R 51.30		R 45.00	R 51.30
	(v)	A0 copy	R 90.00	R 102.60		R 90.00	R 102.60		R 80.00	R 91.20		R 80.00	R 91.20
	u)	Plumbers Annual Registration fee	R 153.00	R 174.42		R 138.00	R 157.32		R 130.00	R 148.20		R 124.00	R 141.36
	v)	Rental of hoarding, sidewalk,parking bay, per sqm per week	R 685.00	R 780.90		R 645.00	R 735.30		R 585.00	R 666.90		R 551.00	R 628.14
	w)	Early commencement request per sqm	R 8.50	R 9.69	NEW								
B 3		VERGE / PLAN DEPOSITS:											
	(a)	On approval of a building plan, prior to the commencement of any work, the owner of the site shall pay a verge and plan deposit as follows:											
	(i)	New dwelling	R 1 010.00	R 1 080.70		R 950.00	R 1 016.50		R 895.00	R 957.65		R 843.00	R 961.02
	(ii)	Swimming pool	R 1 010.00	R 1 080.70		R 950.00	R 1 016.50		R 895.00	R 957.65		R 843.00	R 961.02
	(iii)	For alterations, additions	R 1 010.00	R 1 080.70		R 950.00	R 1 016.50		R 895.00	R 957.65		R 843.00	R 961.02
	(iv)	Multi Units (town houses)	R 8 575.00	R 9 175.25		R 8 090.00	R 8 656.30		R 7 630.00	R 8 164.10		R 7 200.00	R 8 208.00
	(v)	Boundary/retaining walls	R 860.00	R 920.20		R 810.00	R 866.70		R 763.00	R 816.41		R 720.00	R 820.80
		The % deposit refundable shall be	50%	50%		50%	50%		50%	50%		50%	50%
		The payment of verge deposits does not apply to properties situated in gated estates											
B 4		BYLAWS											
		Per copy, per page			DELETE - REFER TO C4	R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42
B 5		BID DOCUMENTS (NON REFUNDABLE)			RESTRUCTURED								
	a)	Technical tenders											
	(i)	Projects in the value between R200 000 to R2 000 000	R 250.00	R 285.00									
	(ii)	Projects in the value between R2 000 000 to R10 000 000	R 500.00	R 570.00									
	(iii)	Projects over R10 000 000	R 877.19	R 1 000.00									
	b)	Non-technical tenders											
	(i)	Projects in the value between R200 000 to R2 000 000	R 109.64	R 125.00									
	(ii)	Projects in the value between R2 000 000 to R10 000 000	R 175.43	R 200.00									
	(iii)	Projects over R10 000 000	R 285.08	R 325.00									
	c)	Other - closed quotations											
	(i)	Projects in the value between R30 000 to R200 000	R 17.54	R 20.00									
C 1		CEMETERY											
	(a)	Single interment of :-											
	(i)	An adult	R 800.00	R 912.00		R 800.00	R 912.00		R 760.00	R 866.40		R 760.00	R 866.40
	(ii)	A child up to the age of ten (10) years	R 280.00	R 319.20		R 280.00	R 319.20		R 260.00	R 296.40		R 260.00	R 296.40
	(b)	An indigent burial fee, applicable only if the following are complied with:	R 87.72	R 100.00		R 87.72	R 100.00		R 87.72	R 100.00		R 87.72	R 100.00
	(i)	The grave is dug and filled by the applicant or his agent											
	(ii)	The grave is dug within the demarcated indigent area.											
	(iii)	The correct depth is supervised by the Council's official or Agent											
	(iv)	The deceased is certified by a Councilor or											
	(v)	Development Committee Member as a Local Resident.											
	(vi)	The deceased must be a permanent resident of KwaDukuza Municipality for at least six months											
	(c)	For permission to erect a tombstone on an occupied grave	R 160.00	R 182.40		R 160.00	R 182.40		R 110.00	R 125.40		R 104.00	R 118.56
	(d)	Provision of extra depth for second interment	R 400.00	R 456.00		R 400.00	R 456.00		R 298.00	R 339.72		R 298.00	R 339.72
	(e)	Reservation of a grave (non-refundable)	R 450.00	R 513.00		R 450.00	R 513.00		R 360.00	R 410.40		R 340.00	R 387.60
	(f)	For the burial of ashes in an existing grave	R 150.00	R 171.00		R 150.00	R 171.00		R 120.00	R 136.80		R 120.00	R 136.80
	(g)	For interment's on Saturday, Sunday or outside normal working hours an additional	R 300.00	R 342.00		R 300.00	R 342.00		R 260.00	R 296.40		R 260.00	R 296.40
	(h)	Wall of remembrance cubicle	R 750.00	R 855.00		R 750.00	R 855.00		R 482.00	R 549.48		R 482.00	R 549.48
	(i)	The digging of a grave previously paid for	R 500.00	R 570.00		R 500.00	R 570.00		R 477.00	R 543.78		R 477.00	R 543.78
	(j)	Plaque	R 200.00	R 228.00		R 200.00	R 228.00		R 161.00	R 183.54		R 161.00	R 183.54
	(k)	Exhumation of bodies	R 1 000.00	R 1 140.00		R 1 000.00	R 1 140.00		R 835.00	R 951.90		R 835.00	R 951.90
	(l)	Self dug grave											
	(i)	Adult	R 400.00	R 456.00		R 400.00	R 456.00		R 375.00	R 427.50		R 375.00	R 427.50
	(ii)	Child up to 10 years	R 150.00	R 171.00		R 150.00	R 171.00		R 150.00	R 171.00		R 150.00	R 171.00
	(m)	A premium of 200% in respect of all the above mentioned tariffs, excluding (b), will be levied on non-residents of Kwa-Dukuza Municipality											
C 2		CREMATORIUM											
	(a)	Cremation fee :											
	(i)	Adult: without casket	R 590.00	R 672.60		R 590.00	R 672.60		R 575.00	R 655.50		R 575.00	R 655.50
	(ii)	Adult: with casket/polished (provided that the lid of the casket is excluded and non-wooden handles removed)	R 900.00	R 1 026.00		R 900.00	R 1 026.00		R 860.00	R 980.40		R 860.00	R 980.40
	(i)	Child up to 10 years: without casket	R 430.00	R 490.20		R 430.00	R 490.20		R 430.00	R 490.20		R 430.00	R 490.20
	(ii)	Child up to 10 years: with casket/polished (provided that the lid of the casket is excluded and non-wooden handles are removed)	R 641.00	R 730.74		R 641.00	R 730.74		R 641.00	R 730.74		R 641.00	R 730.74
	(b)	Cremation fee - indigent :											
	(i)	Adult: without casket	R 250.00	R 285.00		R 250.00	R 285.00		R 250.00	R 285.00		R 250.00	R 285.00
	(ii)	Child up to 10 years: without casket	R 85.00	R 96.90		R 85.00	R 96.90		R 85.00	R 96.90		R 85.00	R 96.90
		An indigent cremation fee will be applicable only if the following are complied with:											
	(i)	Cremations must be without caskets.											
	(ii)	A request, approved by the Ward Councillor, must be submitted to the cemetery section.											
	(iii)	A death certificate or burial order must be submitted.											
	(c)	A premium of 100% in respect of the above mentioned tariffs shall be levied on non-residents of Kwa-Dukuza Municipality						NEW					
C 3		CERTIFICATE IN TERMS OF SECTION 265 OF ORDINANCE 25/1974	R 10.00	R 11.40		R 10.00	R 11.40		R 10.00	R 11.40		R 10.00	R 11.40
C 4		COPIES											

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)			2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
(a)	Any copies of documents, including copies of accounts rendered in respect of any service rendered by the Council, per A4 page, with the exception of C5 and C6 below		R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42
C 5	COPY OF BUDGET		R 300.00	R 342.00		R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00
C 6	COPY OF AUDITED FINANCIAL STATEMENTS		R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00
	Electronic copies of the Budget and Audited Financial Statements may be downloaded by the applicant from the municipality's website, www.kwaikhaya.gov.za, at no cost.												
D 1	DEVELOPER'S CONTRIBUTION												
(a)	Roads												
(i)	All new developments with more than 4 units are required to contribute towards a Roads Master Plan Fund as follows:												
(aa)	for the first ten (10) units: per unit.		R 1 470.00	R 1 675.80		R 1 336.00	R 1 523.04		R 1 260.00	R 1 436.40		R 1 200.00	R 1 368.00
(bb)	11 to 50 units: additional per unit >10		R 963.00	R 1 097.82		R 875.00	R 997.50		R 825.00	R 940.50		R 785.00	R 894.90
(cc)	51 units and more : additional per unit >50		R 589.00	R 671.46		R 535.00	R 609.90		R 505.00	R 575.70		R 482.00	R 549.48
D 2	DISHONOURED NEGOTIABLE INSTRUMENT												
(a)	A penalty charged if a cheque is dishonoured by the bank		R 100.85	R 115.00		R 100.85	R 115.00		R 100.85	R 115.00		R 115.00	R 131.10
D 3	DUPLICATE RECEIPTS												
(a)	Per receipt		R 5.00	R 5.70		R 5.00	R 5.70		R 5.00	R 5.70		R 5.00	R 5.70
E 1	ENCROACHMENT FEES (ANNUAL FEES)												
	(Subject to Council approval and encroachment agreement)												
(a)	Fixed tariff: irrespective of area, per annum					R 0.00	R 0.00		R 1 215.00	R 1 385.10		R 1 146.00	R 1 306.44
(i)	Free standing house		R 1 400.00	R 1 596.00		R 3 000.00	R 3 420.00	NEW					
(ii)	Block of residential flats		R 1 800.00	R 2 052.00		R 8 000.00	R 9 120.00	NEW					
(iii)	Non-residential		R 3 000.00	R 3 420.00		R 10 000.00	R 11 400.00	NEW					
(b)	Buildings, per square metre or part thereof				DELETE	R 82.00	R 93.48		R 77.00	R 87.78		R 73.00	R 83.22
(c)	Verandah or other posts, per post				DELETE	R 38.00	R 43.32		R 36.00	R 41.04		R 34.00	R 38.76
(d)	Balcony with communicating doors:												
(i)	First floor, per sqm or part thereof				DELETE	R 27.00	R 30.78		R 25.00	R 28.50		R 23.00	R 26.22
(ii)	Second floor or higher, per sqm or part thereof				DELETE	R 38.00	R 43.32		R 36.00	R 41.04		R 34.00	R 38.76
(e)	Before a permit for a verandah, balcony or pavement opening is granted, the kerbing and channelling and the paving of the footway in front of the building concerned shall be completed, the fee will be cost plus 10% provided that before work is commenced, a deposit equal to the estimated cost plus 10% is deposited with the Chief Financial Officer												
F 1	FACSIMILE OF ANY DOCUMENT												
(a)	Outgoing calls: per document/page		R 7.00	R 7.98		R 6.00	R 6.84		R 6.00	R 6.84		R 6.00	R 6.84
(b)	Incoming : per document/page		R 5.00	R 5.70		R 4.00	R 4.56		R 4.00	R 4.56		R 4.00	R 4.56
F 2	FIRE AND RESCUE CHARGES												
F 2.1	CALL OUT CHARGES												
(a)	Call out charges per hour or portion thereof for manpower, vehicles, equipment, material, water and traveling		Cost plus 15%	Cost plus 15% + VAT		Cost plus 15%	Cost plus 15% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
(b)	For services rendered outside the Municipality boundaries the charges shall be as follows:-												
(i)	Fire fighting and lifesaving operations, per hour		Cost + 50%	Cost + 50% + VAT		Cost + 50%	Cost + 50% + VAT		Cost + 50%	Cost + 50% + VAT		Cost + 50%	Cost + 50% + VAT
(ii)	Traveling costs: Fire tenders, per kilometer or part thereof		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
(iii)	Subsidised vehicles: The rate per km as paid by Council plus 10%.		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
F 2.2	ATTENDANCE CHARGES												
(a)	For the inspection of the Chief Fire Officer, or his designate, at a place used for any public purpose, concert or gathering in order to ensure compliance with requirements prior to granting approval for the function to take place or for the attendance of a fire fighter or fire fighters for protection duty		R 1 250.00	R 1 425.00		R 1 000.00	R 1 140.00		R 750.00	R 855.00		R 750.00	R 855.00
(b)	For the attendance of a member or members of the Fire & Emergency Services on fire safety, fire protection and or any other associated duty or duties at a place used for any public purpose		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT
(c)	For the attendance of a member or members of the Fire & Emergency Services on fire safety, fire protection and or any other associated duty or duties at a location where a controlled burn will take place.		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT
(d)	Use of chemicals		Cost plus 10%	R500.00 deposit upfront + cost + 10% + VAT		Cost plus 10%	R500.00 deposit upfront + cost + 10% + VAT		Cost plus 10%	R500.00 deposit upfront + cost + 10% + VAT		Cost plus 10%	R500.00 deposit upfront + cost + 10% + VAT
(e)	To provide any of the services listed in section F 2.2 above outside the Municipal Area		R1 000.00 deposit upfront + cost + 10%	R1 000.00 deposit upfront + cost + 10% + VAT		R1 000.00 deposit upfront + cost + 10%	R1 000.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT		R500.00 deposit upfront + cost + 10%	R500.00 deposit upfront + cost + 10% + VAT
F 2.3	FLAMMABLE LIQUIDS AND GAS CHARGES												
(a)	(i) Application/issuing of certificate of registration - premises		R 900.00	R 1 026.00		R 900.00	R 1 026.00		R 318.00	R 362.52		R 318.00	R 362.52
	(ii) Application/issuing of certificate of registration - vehicle		R 900.00	R 1 026.00		R 900.00	R 1 026.00		R 318.00	R 362.52		R 318.00	R 362.52
	(iii) Application/issuing of transfer of certificate of registration		R 500.00	R 570.00		R 500.00	R 570.00		R 160.00	R 182.40		R 160.00	R 182.40
F 2.4	FIRE PREVENTION CHARGES												
(a)	Submissions of Plans and Issuing of Fire Prevention Documents for												
(i)	L.P.G Distribution - not exceeding 500 litres		R 2 075.00	R 2 365.50	RESTRUCTURED	R 675.00	R 769.50		R 636.00	R 725.04		R 636.00	R 725.04
(ii)	LPG Storage sites - not exceeding 500 litres		R 2 075.00	R 2 365.50	RESTRUCTURED	R 675.00	R 769.50		R 636.00	R 725.04		R 636.00	R 725.04
(iii)	LPG Storage/distribution sites exceeding 500 litres.		R 3 085.00	R 3 516.90	RESTRUCTURED	R 1 685.00	R 1 920.90		R 1 590.00	R 1 812.60		R 1 590.00	R 1 812.60
(iv)	Fuel distribution sites - not exceeding 1,500 litres		R 2 525.00	R 2 878.50	RESTRUCTURED	R 1 125.00	R 1 282.50		R 1 060.00	R 1 208.40		R 1 060.00	R 1 208.40
(v)	Fuel storage sites not exceeding 1,500 litres		R 2 525.00	R 2 878.50	RESTRUCTURED	R 1 125.00	R 1 282.50		R 1 060.00	R 1 208.40		R 1 060.00	R 1 208.40
(vi)	Bulk fuel storage/distribution sites		R 8 140.00	R 9 279.60	RESTRUCTURED	R 6 740.00	R 7 683.60		R 6 360.00	R 7 250.40		R 6 360.00	R 7 250.40
(vii)	Nitrogen Hydrogen storage tanks not exceeding 5,000 litres		R 3 650.00	R 4 161.00	RESTRUCTURED	R 2 250.00	R 2 565.00		R 2 120.00	R 2 416.80		R 2 120.00	R 2 416.80
(viii)	Nitrogen/Hydrogen storage tanks exceeding 5,000 litres		R 5 895.00	R 6 720.30	RESTRUCTURED	R 4 495.00	R 5 124.30		R 4 240.00	R 4 833.60		R 4 240.00	R 4 833.60
(ix)	Dry cleaning rooms		R 1 962.00	R 2 236.68	RESTRUCTURED	R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(x)	Spraying rooms		R 2 525.00	R 2 878.50	RESTRUCTURED	R 1 125.00	R 1 282.50		R 1 060.00	R 1 208.40		R 1 060.00	R 1 208.40
(xi)	Fuel pipeline		R 2 750.00	R 3 135.00	RESTRUCTURED	R 1 350.00	R 1 539.00		R 1 272.00	R 1 450.08		R 1 272.00	R 1 450.08
(xii)	Ventilation systems		R 1 962.00	R 2 236.68	RESTRUCTURED	R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(b)	Issuing of Fire Prevention Documents												
(i)	Issuing a report on the condition of a premises following an inspection				DELETE - COMBINED WITH (ii)	R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(ii)	Issuing a certificate of fire compliance - valid for one year				DELETE - COMBINED WITH (i)	R 845.00	R 963.30		R 795.00	R 906.30		R 795.00	R 906.30
(c)	Fireworks and Explosive Charges												
(i)	Application for fireworks display		R 675.00	R 769.50		R 675.00	R 769.50		R 636.00	R 725.04		R 636.00	R 725.04
(ii)	Application and certificate for the storage of fireworks- less than 500 kg. per inspection		R 1 237.00	R 1 410.18	RESTRUCTURED	R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(iii)	Application and certificate for the storage of fireworks- more than 500 kg. per inspection		R 3 245.00	R 3 699.30	RESTRUCTURED	R 1 125.00	R 1 282.50		R 1 060.00	R 1 208.40		R 1 060.00	R 1 208.40
(iv)	Issuing of a certificate for the storage of fireworks or explosives - less than 500 kg				DELETE - COMBINED WITH (c)	R 675.00	R 769.50		R 636.00	R 725.04		R 636.00	R 725.04
(v)	Issuing of a certificate for the storage of fireworks or explosives - more than 500 kg				DELETE - COMBINED WITH (c)	R2 120.00 per inspection	R2 416.80 per inspection		R2 000.00 per inspection	R2 280.00 per inspection		R2 000.00 per inspection	R2 280.00 per inspection
F 2.5	MISCELLANEOUS CHARGES												
(a)	Application to perform a controlled fire burn within the municipal boundaries - non agricultural		R 845.00	R 963.30		R 845.00	R 963.30		R 795.00	R 906.30		R 795.00	R 906.30
(b)	Rental of space on a council high site for radio repeater, telemetry system, radio paging system, or any other equipment, per month		R 1 200.00	R 1 368.00		R 1 200.00	R 1 368.00		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
(c)	Escort by the Fire and Emergency Services of an abnormal load by road or rail transport through the Municipal area		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		R 150.00	R 171.00		R 150.00	R 171.00
(d)	Written report pertaining to any emergency incident attended to by Fire Department personnel		R 350.00	R 399.00		R 350.00	R 399.00		R 750.00	R 855.00		R 750.00	R 855.00
(e)	Performing any of the duties in section F 2.5 outside the Municipal boundary		Applicable deposit + cost + 50%	Applicable deposit + cost + 50% + VAT		Applicable deposit + cost + 50%	Applicable deposit + cost + 50% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
F 2.6	HAZARDOUS SUBSTANCES												
(a)	Application for certificate of registration - premises		R 225.00	R 256.50		R 225.00	R 256.50		R 212.00	R 241.68		R 212.00	R 241.68
(b)	Application for certificate of registration -vehicle		R 225.00	R 256.50		R 225.00	R 256.50		R 212.00	R 241.68		R 212.00	R 241.68
(c)	Application for transfer of certificate of registration		R 225.00	R 256.50		R 225.00	R 256.50		R 212.00	R 241.68		R 212.00	R 241.68

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)		2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
(d)	Application for the escort of road or rail transport of non-standard hazardous substances through the Municipal area	R 562.00	R 640.68		R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(e)	Issuing of certification: certificate of registration (Group I) - premises	R 562.00	R 640.68		R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(f)	Issuing of certification: certificate of registration (Group I) - vehicle	R 562.00	R 640.68		R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(g)	Issuing of certification: certificate of transfer (Group I)	R 562.00	R 640.68		R 562.00	R 640.68		R 530.00	R 604.20		R 530.00	R 604.20
(h)	Issuing of certification: certificate of registration (Group II) - premises	R 675.00	R 769.50		R 675.00	R 769.50		R 636.00	R 725.04		R 636.00	R 725.04
(i)	Issuing of certification: certificate of registration (Group II) - vehicle	R 675.00	R 769.50		R 675.00	R 769.50		R 636.00	R 725.04		R 636.00	R 725.04
(j)	Issuing of certification: certificate of transfer (Group II)	R 675.00	R 769.50		R 675.00	R 769.50		R 636.00	R 725.04		R 636.00	R 725.04
(k)	Issuing of certification: certificate of registration (Group III) - premises	R 790.00	R 900.60		R 790.00	R 900.60		R 742.00	R 845.88		R 742.00	R 845.88
(l)	Issuing of certification: certificate of registration (Group III) - vehicle	R 790.00	R 900.60		R 790.00	R 900.60		R 742.00	R 845.88		R 742.00	R 845.88
(m)	Issuing of certification: certificate of transfer (Group III)	R 790.00	R 900.60		R 790.00	R 900.60		R 742.00	R 845.88		R 742.00	R 845.88
(n)	Issuing of certification: certificate of registration (Group IV) - premises	R 5 620.00	R 6 406.80		R 5 620.00	R 6 406.80		R 5 300.00	R 6 042.00		R 5 300.00	R 6 042.00
(o)	Issuing of certification: certificate of registration (Group IV) - vehicle	R 5 620.00	R 6 406.80		R 5 620.00	R 6 406.80		R 5 300.00	R 6 042.00		R 5 300.00	R 6 042.00
(p)	Issuing of certification: certificate of transfer (Group IV)	R 5 620.00	R 6 406.80		R 5 620.00	R 6 406.80		R 5 300.00	R 6 042.00		R 5 300.00	R 6 042.00
(q)	Escort by the Fire and Emergency Services of road or rail transport of non-standard hazardous substances through the Municipal area	Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
F 2.7 GENERAL NOTES AND CONDITIONS OF BILLING												
(a)	General notes:											
(i)	All certificates issued are valid for a period of one (1) year unless otherwise indicated.											
(ii)	Hazardous materials are grouped as per the definitions given in the Hazardous Substances Act, 1973.											
(b)	Conditions of billing:											
	The following persons shall be jointly and severally liable to the Municipality for the charges payable in terms of this section:											
(i)	The owners of all property damaged or destroyed or under threat of damage or destruction by the fire, accident or other mishap in respect of which the service is rendered or the materials are supplied.											
(ii)	The owners, or their representatives, requesting or requiring a service from the Municipality.											
(iii)	Any person whose wrongful act or omission was the direct or indirect cause of the circumstances which made the rendering of the service necessary in the opinion of the chief of the fire section or any person action with his authority.											
(iv)	The person responsible for whose alarm system was responsible for the summoning of the Fire Department where, in the opinion of the chief of the fire section, such summoning was unwarranted, or there was no reasonable justification therefore.											
	Services rendered by the Fire Department in terms of this section shall be subject to the following conditions:											
(i)	In assessing the charges for services rendered in terms of this section, the period shall be calculated from the time of departure from the fire station up to the time of return to the fire station, due allowance being made for:-											
	Breakdown or mishap on route, excluding traffic congestion, time occupied by relief personnel in transit; provided that where the fireman or appliance concerned does not for any reason unconnected with the service, return directly to the fire station, the period of assessing the charge shall be calculated up to the time of departure from the site of the service and 15 minutes shall be added.											
	All deposits are non-refundable, however the amount of the deposit will be deducted from the final billable amount.											
G 1.1 GENERAL												
(a)	Interest/administration on arrear accounts:											
(i)	Interest charged on all overdue accounts (except rates)	15.5% per annum	15.5% per annum		15.5% per annum	15.5% per annum		15.5% per annum	15.5% per annum		15.5% per annum	15.5% per annum
(ii)	Administration charge in respect of arrear rates	10%	10%		10%	10%		10%	10%		10%	10%
(iii)	Interest in respect of arrear rates accounts	15.5% per annum	15.5% per annum		15.5% per annum	15.5% per annum		15.5% per annum	15.5% per annum		15.5% per annum	15.5% per annum
(iv)	Interest charges on over collection of rates in terms of Section 55 (2) of the Municipal Property Rates Act	As per Chapter 9 of the Municipal Property Rates Regulations	As per Chapter 9 of the Municipal Property Rates Regulations		As per Chapter 9 of the Municipal Property Rates Regulations	As per Chapter 9 of the Municipal Property Rates Regulations		As per Chapter 9 of the Municipal Property Rates Regulations	As per Chapter 9 of the Municipal Property Rates Regulations		As per Chapter 9 of the Municipal Property Rates Regulations	As per Chapter 9 of the Municipal Property Rates Regulations
(b)	Protection duties at functions and gatherings	Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
(c)	Bid documents - non refundable			REFER TO B5	R 500.00	R 570.00		R 500.00	R 570.00		R 300.00	R 342.00
G 1.2 GENERAL RECOVERY CHARGES												
	Recovery charges for outstanding accounts for which administration charges have not been charged:											
a)	Normal letter or fax	R 16.00	R 18.24		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10
b)	Registered letter	R 48.00	R 54.72		R 45.00	R 51.30		R 45.00	R 51.30		R 45.00	R 51.30
c)	Telephone calls											
(i)	Local calls (<100km) per call	R 16.00	R 18.24		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10
(ii)	National calls (>100km) per call	R 27.00	R 30.78		R 25.00	R 28.50		R 25.00	R 28.50		R 25.00	R 28.50
d)	E-mails, per e-mail	R 16.00	R 18.24		R 15.00	R 17.10	NEW					
e)	Short messaging services (SMS), per SMS	Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT	NEW					
H 1 HIRING OUT OF GROUP ACTIVITIES ROOMS - LIBRARIES, AND L.E.D. BOARDROOM												
	When reservations are made, applicants shall pay a deposit of R100.00 which is refundable after the event (after a deduction has been made for beverages etc.)											
(a)	Use for the promotion of culture (Book discussions, art evaluations, musical evenings and similar activities)	No charge	No charge		No charge	No charge		No charge	No charge		No charge	No charge
(b)	Use for any other purpose (excluding parties, discos and other similar functions of a purely social nature) - commercial & other undertakings											
(i)	Evening sessions	R 265.00	R 302.10		R 265.00	R 302.10		R 250.00	R 285.00		R 250.00	R 285.00
(ii)	Morning sessions	R 160.00	R 182.40		R 160.00	R 182.40		R 150.00	R 171.00		R 150.00	R 171.00
(iii)	Afternoon sessions	R 160.00	R 182.40		R 160.00	R 182.40		R 150.00	R 171.00		R 150.00	R 171.00
(iv)	Evening sessions later than 20h00, a charge per hour or part thereof.	R 65.00	R 74.10		R 65.00	R 74.10		R 60.00	R 68.40		R 60.00	R 68.40
(v)	One hour or less, other than (iv) above	R 55.00	R 62.70		R 55.00	R 62.70		R 50.00	R 57.00		R 50.00	R 57.00
(vi)	One to three hours	R 0.00	R 0.00		R 0.00	R 0.00		R 0.00	R 0.00		R 0.00	R 0.00
(c)	Religious services and charitable institutions: per session	R 150.00	R 171.00		R 150.00	R 171.00		R 150.00	R 171.00		R 150.00	R 171.00
(i)	Provided a session shall not at any time exceed three hours thereafter the charge shall be R40.00 per hour or part thereof.											
(ii)	One hour or less	R 40.00	R 45.60		R 40.00	R 45.60		R 40.00	R 45.60		NEW	
(d)	(i) Morning session shall mean between the hours 08:00 and 12:00											
	(ii) Afternoon sessions shall mean between the hours 13:00 and 17:00											
	(iii) Evening sessions shall mean between the hours 17:00 and 21:00 thereafter the charge shall be per hour or part thereof											
(e)	The Municipal Manager or ED: EDP may at his/her discretion authorise the use of the Library Group Activities Room free of charge for activities he/she considers of a deserving nature or in the interest of the community											
(f)	Application for the hire of Activities Rooms must be made on a prescribed form, and motivation for the exemption from payment must also be made on a prescribed form.											
H 2 HIRE OF TOWN HALLS, SUPPER ROOM AND COMMUNITY HALLS/CENTRES												
H 2.1 DEPOSITS												
	The following refundable deposits are payable by all applicants to safeguard the Municipality against damages											
(i)	Grade A (Town Hall)	R 1 500.00	R 1 500.00		R 1 500.00	R 1 500.00		R 1 500.00	R 1 500.00		R 1 500.00	R 1 500.00
(ii)	Grade B (Community Halls/Centres and Supper Room)	R 500.00	R 500.00		R 500.00	R 500.00		R 500.00	R 500.00		R 500.00	R 500.00
(iii)	Grade C (Community Support Halls/Centres)	R 500.00	R 500.00		R 500.00	R 500.00	NEW					
H 2.2 ENTERTAINMENT FOR OWN PROFIT												
(i)	Grade A (Town Hall)											
(aa)	Evening per Session	R 3 790.00	R 4 320.60		R 3 575.00	R 4 075.50		R 3 370.00	R 3 841.80		R 3 180.00	R 3 625.20
(bb)	Daytime per session	R 3 150.00	R 3 591.00		R 2 970.00	R 3 385.80		R 2 800.00	R 3 192.00		R 2 650.00	R 3 021.00
(cc)	One hour or less	R 1 050.00	R 1 197.00	NEW								
(ii)	Grade B (Community Halls/Centres and Supper Room)											

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)			2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
		(aa) Evening per Session	R 1 260.00	R 1 436.40		R 1 190.00	R 1 356.60		R 1 120.00	R 1 276.80		R 1 060.00	R 1 208.40
		(bb) Daytime per session	R 1 135.00	R 1 293.90		R 1 070.00	R 1 219.80		R 1 010.00	R 1 151.40		R 954.00	R 1 087.56
		(cc) One hour or less	R 345.00	R 393.30	NEW								
		(iii) Grade C (Community Support Halls/Centres)											
		(aa) Evening per Session	R 765.00	R 872.10		R 720.00	R 820.80	NEW					
		(bb) Daytime per session	R 690.00	R 786.60		R 650.00	R 741.00	NEW					
		(cc) One hour or less	R 210.00	R 239.40	NEW								
H 2.3		SOCIAL GATHERINGS, WEDDINGS, PARTIES, ETC (USE WITHOUT PROFIT MOTIVE)											
		(i) Grade A (Town Hall)											
		(aa) Evening per Session	R 1 785.00	R 2 034.90		R 1 685.00	R 1 920.90		R 1 685.00	R 1 920.90		R 1 590.00	R 1 812.60
		(bb) Daytime per session	R 1 430.00	R 1 630.20		R 1 350.00	R 1 539.00		R 1 350.00	R 1 539.00		R 1 272.00	R 1 450.08
		(cc) One hour or less	R 485.00	R 552.90	NEW								
		(ii) Grade B (Community Halls/Centres and Supper Room)											
		(aa) Evening per Session	R 560.00	R 638.40		R 530.00	R 604.20		R 530.00	R 604.20		R 530.00	R 604.20
		(bb) Daytime per session	R 450.00	R 513.00		R 424.00	R 483.36		R 424.00	R 483.36		R 424.00	R 483.36
		(cc) One hour or less	R 155.00	R 176.70	NEW								
		(iii) Grade C (Community Support Halls/Centres)											
		(aa) Evening per Session	R 480.00	R 547.20		R 450.00	R 513.00	NEW					
		(bb) Daytime per session	R 405.00	R 461.70		R 380.00	R 433.20	NEW					
		(cc) One hour or less	R 132.00	R 150.48	NEW								
H 2.4		CULTURAL/RELIGIOUS ACTIVITIES AND OTHER PURPOSES											
		(i) Grade A (Town Hall)											
		(aa) Evening per Session	R 535.00	R 609.90		R 505.00	R 575.70		R 505.00	R 575.70		R 477.00	R 543.78
		(bb) Daytime per session	R 420.00	R 478.80		R 395.00	R 450.30		R 395.00	R 450.30		R 371.00	R 422.94
		(cc) One hour or less	R 150.00	R 171.00	NEW								
		(ii) Grade B (Community Halls/Centres and Supper Room)											
		(aa) Evening per Session	R 280.00	R 319.20		R 265.00	R 302.10		R 265.00	R 302.10		R 265.00	R 302.10
		(bb) Daytime per session	R 280.00	R 319.20		R 265.00	R 302.10		R 265.00	R 302.10		R 265.00	R 302.10
		(cc) One hour or less	R 80.00	R 91.20	NEW								
		(iii) Grade C (Community Support Halls/Centres)											
		(aa) Evening per Session	R 212.00	R 241.68		R 200.00	R 228.00	NEW					
		(bb) Daytime per session	R 212.00	R 241.68		R 200.00	R 228.00	NEW					
		(cc) One hour or less	R 60.00	R 68.40	NEW								
H 2.5		PREPARATION TIME/REHEARSALS											
		25% of the applicable tariff											
		The Municipal Manager or ED- EDP may at his/her discretion authorise the use of a hall free of charge for activities he/she considers of a deserving nature or in the interest of the community.											
		Application for the hire of a hall must be made on a prescribed form, and motivation for the exemption from payment must also be made on a prescribed form.											
H 3		HIRE OF MUNICIPAL SPORTS/PLAYGROUNDS/OPEN SPACES											
		SPORTS/PLAYGROUNDS											
	a)	Charitable organisations (Non -profitable) : Schools, religious,organisations,Child Welfare ect : Fund raising events : 2 Days & more											
		(i) Basic Charge (Non- Refundable) (Event Day) per day per ground	R 375.00	R 427.50		R 375.00	R 427.50		R 355.00	R 404.70		R 355.00	R 404.70
		(ii) Ground Preparation / Restoration Days - per day per ground	R 170.00	R 193.80		R 170.00	R 193.80		R 160.00	R 182.40		R 160.00	R 182.40
		(iii) Refundable deposit (On condition that the ground is maintained in a neat and tidy condition and upon termination of the function the ground be restored to its original conditions)	R 1 000.00	R 1 000.00		R 1 000.00	R 1 000.00		R 1 000.00	R 1 000.00		R 1 000.00	R 1 000.00
	b)	Charitable organisations (Non -profitable) : Schools, religious,organisations,Child Welfare etc : One day event : i.e. Sports, Fun run etc											
		(i) Basic Charge (Non- Refundable) (Event Day) per day per ground	R 188.60	R 215.00		R 175.44	R 200.00		R 160.00	R 182.40		R 160.00	R 182.40
		(ii) Refundable deposit (On condition that the ground is maintained in a neat and tidy condition and upon termination of the function the ground be restored to its original conditions)	R 1 000.00	R 1 000.00		R 1 000.00	R 1 000.00		R 1 000.00	R 1 000.00		R 1 000.00	R 1 000.00
	(c)	Profit making organisations / Individuals : Making profit for themselves											
		(i) Basic Charge (Non- Refundable) (Event Day) per day per ground	R 3 070.18	R 3 500.00		R 3 070.18	R 3 500.00		R 3 070.18	R 3 500.00		R 3 070.18	R 3 500.00
		(ii) Ground Preparation / Restoration Days - per day per ground	R 307.02	R 350.00		R 307.02	R 350.00		R 318.00	R 362.52		R 318.00	R 362.52
		(iii) Refundable deposit (Proportionate to damages and on condition that the ground is maintained in a neat and tidy condition and upon termination of the function the ground be restored to its original conditions)	R 5 000.00	R 5 000.00		R 5 000.00	R 5 000.00		R 5 000.00	R 5 000.00		R 5 000.00	R 5 000.00
		OPEN SPACES											
		Hire fee, per day, for the use of municipal open spaces/vacant lots where any structure or manquee is fixed to the ground											
	(a)	Religious organisations or non profit organisations	R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00
	(b)	Refundable deposit in respect of (a) above	R 500.00	R 500.00		R 500.00	R 500.00		R 500.00	R 500.00		R 500.00	R 500.00
	(c)	Commercial and other organisations	R 2 000.00	R 2 280.00	NEW								
	(d)	Refundable deposit in respect of (c) above	R 5 000.00	R 5 000.00	NEW								
H 4		USE OF DR BHORAT SWIMMING POOL											
	(a)	Entrance fees											
		(i) Adult	R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00
		(ii) Child	R 2.00	R 2.00		R 2.00	R 2.00		R 2.00	R 2.00		R 2.00	R 2.00
	(b)	Parties/functions											
		(i) Hire fees, per night	R 0.00	R 0.00		R 0.00	R 0.00		R 0.00	R -		R -	-
		(ii) Refundable deposit	R 0.00	R 0.00		R 0.00	R 0.00		R 0.00	R -		R -	-
	(c)	Baptisms											
		(i) Hire fees, per person up to 30 people	R 3.50	R 3.99		R 3.50	R 3.99		R 3.50	R 3.99		R 3.50	R 3.99
		(ii) Hire fees, more than 30 people	R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00
	(d)	Monthly fee											
		(i) Per person	R 105.26	R 120.00	NEW				R 200.00	R 228.00		R 200.00	R 228.00
		(ii) Schools	R 150.00	R 171.00		R 150.00	R 171.00						
		(iii) Swimming clubs	R 220.00	R 250.80		R 220.00	R 250.80						
	(e)	Annual fee											
		(i) Per person	R 500.00	R 570.00		R 500.00	R 570.00	NEW	As determined by Council	As determined by Council		As determined by Council	As determined by Council
		(ii) Swimming clubs	R 1 500.00	R 1 710.00		R 1 500.00	R 1 710.00	NEW					
	(f)	Tuck shop rental	As determined by Council	As determined by Council		As determined by Council	As determined by Council		As determined by Council	As determined by Council		As determined by Council	As determined by Council
I 1		IMPOUNDING OF MOTOR VEHICLES											
	(a)	Towing in of motor vehicles	Actual cost + 10%	Actual cost + 10% + VAT		Actual cost + 10%	Actual cost + 10% + VAT		Actual cost + 10%	Actual cost + 10% + VAT		Actual cost + 10%	Actual cost + 10% + VAT
	(b)	Pound fees per day	R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00
	(c)	Pound fees - use of breakdown services	Actual cost + 10%	Actual cost + 10% + VAT		Actual cost + 10%	Actual cost + 10% + VAT		Actual cost + 10%	Actual cost + 10% + VAT		Actual cost + 10%	Actual cost + 10% + VAT
L 1		LIBRARIES											
	(a)	Membership fee: Non - resident members: payable by borrowers who reside outside the area of jurisdiction of the Municipality											
		(i) Adults	R 40.00	R 40.00		R 40.00	R 40.00		R 40.00	R 40.00		R 40.00	R 40.00
		(ii) Scholars and pre-school	R 10.00	R 10.00		R 10.00	R 10.00		R 10.00	R 10.00		R 10.00	R 10.00
	(b)	Membership cards											
		(i) New membership card	R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00
		(ii) Replacement of lost membership card	R 15.00	R 15.00		R 15.00	R 15.00		R 15.00	R 15.00		R 15.00	R 15.00
	(c)	Visitors - temporary											
		Bonafide holiday makers to KwaDukuza who are not ratepayers/residents of the KwaDukuza Municipal area per annum											
		(i) A non-refundable deposit of (limited to 1 book at a time)	R 100.00	R 100.00		R 100.00	R 100.00		R 100.00	R 100.00		R 100.00	R 100.00
		(ii) An admin fee of	R 15.00	R 15.00		R 15.00	R 15.00		R 15.00	R 15.00		R 15.00	R 15.00

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)				2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
	(d)	Fines												
		(i)	Videos per day	R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00		R 2.50	R 2.50
		(ii)	Overdue/Lost books, Art Reproductions and CD's per week (Maximum of R20.00)	R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00		R 1.50	R 1.50
		(iii)	Project books and best sellers per day	R 0.00	R 0.00		R 0.00	R 0.00	DELETE	R 1.00	R 1.00		R 6.00	R 6.00
		(iv)	CDs and DVDs per day	R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00		R 2.50	R 2.50
	(e)	Photostat Copies												
			Library material											
		(i)	Size A4, per sheet - black	R 0.50	R 0.50		R 0.30	R 0.30		R 0.30	R 0.30		R 0.30	R 0.30
		(ii)	Size A3, per sheet - black	R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00
		(iii)	Size A4, per sheet - colour	-	-		-	-		-	-	DELETE	R 7.00	R 7.00
		(iv)	Size A3, per sheet - colour	-	-		-	-		-	-	DELETE	R 10.00	R 10.00
	(f)	Other												
		(i)	Special requests									DELETE	R 15.00	R 15.00
		(ii)	Internet:											
		(aa)	Search (per 30 minute)									DELETE	R 10.00	R 10.00
		(bb)	Printing (per page)	R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00
		(cc)	Printing (per page) - colour	R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00		R 7.00	R 7.00
		(iii)	Printing from PC (per page)	R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00		R 5.00	R 5.00
		(iv)	Printing from PC (per page) - colour	R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00		R 7.00	R 7.00
		(v)	Faxes - per page - within KZN	R 4.00	R 4.00		R 4.00	R 4.00		R 4.00	R 4.00		R 4.00	R 4.00
		(vi)	Faxes - per page - outside KZN	R 6.00	R 6.00		R 6.00	R 6.00		R 6.00	R 6.00		R 6.00	R 6.00
		(vii)	Sale of old books - hard cover	R 10.00	R 10.00		R 10.00	R 10.00		R 10.00	R 10.00		R 10.00	R 10.00
		(viii)	Sale of old books - paper back	R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00		R 5.00	R 5.00
		(viii)	Scanning of information (per page)	R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00		R 1.00	R 1.00
P 1		PARKING FUND CONTRIBUTION												
			Calculated as follows:											
			Cost per bay = (P x M) + C											
			P = Size of parking bay ie. 23 sqm											
			M = Land value (as at application date)											
			C = Actual construction cost per bay 23 sqm (Technical Services to provide this information at date of application)											
P 2		PAY PARKING												
	(a)	Parking Court at Civic Centre												
		(i)	Staff members of the Kwa-Dukuza Municipality											
		(aa)	Parking in allocated under cover parking bays for staff members of the Municipality, per month	R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42
	(b)	Beach Parking Permits: Per permit: valid from 1 July to 30 June												
		(i)	Daily parking permits: per permit (Valid for one day only)	R 10.00	R 11.40		R 10.00	R 11.40		R 10.00	R 11.40		R 10.00	R 11.40
		(ii)	Weekly Beach Pay parking permits: per permit. (Valid for 7 days only)	R 30.00	R 34.20		R 30.00	R 34.20		R 30.00	R 34.20		R 30.00	R 34.20
		(iii)	Annual Beach parking permits: valid from 1 July to 30 June each year	R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00
		(iv)	Annual Hospitality Beach Pay Parking Permits: For tourist related business valid from 1 July to 30 June each year.	R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00
P 3		PLOT CLEARING												
	(a)	Cutting down and removal of tall grass, weeds, undergrowth, etc.												
		(i)	For every 100 sq.m. or part thereof cleared of vegetation	R1.32 per sqm + 10%	R1.32 per sqm + 10% + VAT		R1.25 per sqm + 10%	R1.25 per sqm + 10% + VAT		R1.20 per sqm + 10%	R1.20 per sqm + 10% + VAT		R1.00 per sqm + 10%	R1.00 per sqm + 10% + VAT
	(b)	Noxious weeds: as per tariff (a) (i), plus a surcharge of 50%												
R 1		RATES CLEARANCE CERTIFICATES												
	(a)	Certificate fee, per certificate - manual		R 270.00	R 307.80		R 270.00	R 307.80		R 270.00	R 307.80		R 270.00	R 307.80
	(b)	Certificate fee, per certificate - electronic		R 150.00	R 171.00		R 150.00	R 171.00		R 150.00	R 171.00		R 270.00	R 307.80
R 2		REFUSE REMOVAL												
			Monthly charges for the amount of services deemed necessary by Council											
			Number of bags per container:											
		bags	3 240 Litre Poly Cart container											
		bags	10 1 M3 Bulk container											
		bags	18 1.75 M3 bulk container											
		bags	40 4 M3 Bulk Container											
R 2.1	(a)	INCLUDING LIMITED GARDEN REFUSE REMOVAL - applicable to domestic customers only												
			Domestic includes dumping surcharge of R12.00											
		(i)	1 X Weekly Domestic	R 119.50	R 136.23		R 109.57	R 124.91		R 99.61	R 113.55		R 90.55	R 103.23
		(ii)	2 X Weekly Domestic/Bed and Breakfast	R 135.00	R 153.90		R 123.75	R 141.05		R 112.48	R 128.22		R 102.25	R 116.57
		(iii)	Special rate for Gated Estates : 2 X Weekly Domestic/Bed and Breakfast	R 170.00	R 193.80		R 156.00	R 177.84	NEW					
		(iv)	Bulk removal by application/Skip - 1 M3 bulk container	R 272.50	R 310.65		R 250.00	R 285.00	NEW					
		(v)	Bulk removal by application/Skip - 1.75 M3 bulk container	R 354.25	R 403.85		R 325.00	R 370.50	NEW					
		(vi)	Bulk removal by application/Skip - 8 M3 bulk container	R 1 289.23	R 1 469.72		R 1 182.78	R 1 348.37		R 1 075.25	R 1 225.79		R 977.50	R 1 114.35
		(vii)	Bulk removal by application/Skip - 14 M3 bulk container	R 2 267.20	R 2 584.61		R 2 080.00	R 2 371.20	NEW					
		(viii)	Additional refuse charge/s where more than one dwelling exists on a special residential property, per additional dwelling, a further	R 87.00	R 99.18		R 79.86	R 91.04		R 72.60	R 82.76		R 66.00	R 75.24
	(b)	EXCLUDING LIMITED GARDEN REFUSE REMOVAL - commercial customers												
			Commercial includes R12.00 dumping surcharge											
		(i)	1 X Weekly	R 158.30	R 180.46		R 145.20	R 165.53		R 132.00	R 150.48		R 120.00	R 136.80
		(ii)	2 X Weekly	R 185.50	R 211.47		R 170.13	R 193.94		R 154.66	R 176.31		R 140.60	R 160.28
			Otto Bin (Poley Cart) * 2 weekly	R 556.25	R 634.12		R 510.32	R 581.76		R 463.93	R 528.87		R 421.75	R 480.80
		(iii)	3 X Weekly	R 218.50	R 249.09		R 200.38	R 228.43		R 182.16	R 207.66		R 165.60	R 188.78
			Otto Bin (Poley Cart) * 3 weekly	R 652.00	R 743.28		R 597.98	R 681.70		R 543.62	R 619.73		R 494.20	R 563.39
		(iv)	4 X Weekly	R 260.00	R 298.40		R 238.49	R 271.88		R 216.81	R 247.16		R 197.10	R 224.69
			Otto Bin (Poley Cart) * 4 weekly	R 779.60	R 888.75		R 715.23	R 815.36		R 650.21	R 741.24		R 591.10	R 673.85
		(v)	5 X Weekly	R 281.00	R 320.34		R 257.73	R 293.81		R 234.30	R 267.10		R 213.00	R 242.82
			Otto Bin (Poley Cart) * 5 weekly	R 840.00	R 957.60		R 770.65	R 878.54		R 700.59	R 798.67		R 636.90	R 726.07
		(vi)	Hotels, per number of units per premises as determined by the Ilembe District Municipality from time to time.	R 218.50	R 249.09		R 200.38	R 228.43		R 182.16	R 207.66		R 165.60	R 188.78
		(vii)	6 X Weekly	R 340.00	R 387.60		R 311.94	R 355.61		R 283.58	R 323.28		R 257.80	R 293.89
			Otto Bin (Poley Cart) * 6 weekly	R 1 020.00	R 1 162.80		R 935.57	R 1 066.55		R 850.52	R 969.59		R 773.20	R 881.45
		(viii)	7 X Weekly	R 380.70	R 434.00		R 349.27	R 398.16		R 317.52	R 361.97		R 288.65	R 329.06
			Otto Bin (Poley Cart) * 7 weekly	R 1 135.00	R 1 293.90		R 1 041.21	R 1 186.97		R 946.55	R 1 079.07		R 860.50	R 980.97
		(ix)	240 litre Poly Cart container - as per agreement with the municipality	R 599.50	R 683.43		R 550.00	R 627.00	NEW					
	(c)	EXCLUDING LIMITED GARDEN REFUSE REMOVAL - applicable to domestic customers only												
			Domestic includes dumping surcharge of R12.00											
		(i)	1 X Weekly : Old age Homes	R 84.00	R 95.76		R 77.44	R 88.28		R 70.40	R 80.26		R 64.00	R 72.96
		(ii)	1 X Weekly : Designated areas (Subsidised areas)	R 84.00	R 95.76		R 77.44	R 88.28		R 70.40	R 80.26		R 64.00	R 72.96
	(d)	SPECIAL REMOVAL												
		(i)	Special removal by application	Cost plus 20%	Cost plus 20% + VAT		Cost plus 20%	Cost plus 20% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
		(ii)	Garden refuse per load..	Cost plus 20%	Cost plus 20% + VAT		Cost plus 20%	Cost plus 20% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
		(iii)	Builders, dry industrial and other.. by agreement	Cost plus 20%	Cost plus 20% + VAT		Cost plus 20%	Cost plus 20% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
		(iv)	Skip - 6 cubic metres, per removal	Cost plus 20%	Cost plus 20% + VAT		Cost plus 20%	Cost plus 20% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)			2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
R 2.2	DEAD ANIMALS		No Charge	No Charge		No Charge	No Charge		No Charge	No Charge		No Charge	No Charge
R 2.3	ABANDONED THINGS INCLUSIVE OF VEHICLES.												
	Removal in terms of section 131 of Ordinance 21 of 1966		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT
R 2.4	STORAGE FOR A PERIOD NOT EXCEEDING FOUR MONTHS - per day												
(a)	Use of refuse dump in respect of refuse emanating from property within the Council's area of jurisdiction		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT
(b)	Refuse other than that referred to above per cubic metre		R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00
R 3.1	ROAD TRAFFIC												
(a)	Public Motor Vehicles Fees for the issue of renewal or a permit to use as public motor vehicle stand, public buses including school buses;												
(i)	Buses per annum for each bus		R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00
(ii)	Taxis per annum		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00
(b)	Escort duties for abnormal loads and/or abnormal vehicles per Traffic Officer per hour or part thereof shall be		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT		Actual cost plus 10%	Actual cost plus 10% + VAT
(c)	Issue of Summonses												
(i)	On behalf of other authorities		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00
(ii)	Execution of a warrant		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00
(iii)	Non-execution of a warrant		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10
(iv)	Execution of a warrant		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00		R 50.00	R 57.00
(v)	Non-execution of a warrant		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10
R 3.2	ROAD RACING SPORT AND RELATED ACTIVITIES												
(a)	Assistance fee		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
S 1	BOAT LAUNCHES, PER LAUNCH												
(a)	(i) Persons who are not residents or ratepayers of the Municipality		R 400.00	R 456.00		R 400.00	R 456.00		R 220.00	R 250.80		R 165.00	R 188.10
	(ii) Ratepayers or residents of the Municipality		R 250.00	R 285.00		R 250.00	R 285.00		R 180.00	R 205.20		R 130.00	R 148.20
	(iii) Members of licensed launch clubs in KwaDukuza		R 100.00	R 114.00		R 100.00	R 114.00		R 100.00	R 114.00		R 50.00	R 57.00
(b)	Temporary Permits												
(i)	7 Days or part thereof		R 100.00	R 114.00		R 100.00	R 114.00		R 80.00	R 91.20		R 50.00	R 57.00
S 2	SEARCH FEE												
(a)	Search fee for the inspection of any document, other than the minutes of the council, which in the opinion of the Municipal Manager may be released, per document		R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90
(b)	Copy of accounts, per document		R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90
(c)	Search fee not covered		R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90
S 3	SERVICES IN RESPECT OF WORK NOT PROVIDED FOR:												
	Any work undertaken or tariffs for which no specific provision exists in the Tariff of Charges		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT		Cost plus 10%	Cost plus 10% + VAT
	NOTE:												
	The Chief Financial Officer shall have the right to require payment in advance of any amount estimated to be the cost of the service of work, provided that when the final cost is known, any shortfall shall be recovered by the Chief Financial Officer, or any amount by which the sum deposited exceeds the final cost shall be refunded.												
T 1	TOWN PLANNING (A)												
(a)	Town Planning Scheme Documents		R 740.00	R 843.60		R 700.00	R 798.00		R 660.00	R 752.40		R 660.00	R 752.40
(b)	Town Planning Scheme maps, per Sheet A-O (Colour)		R 595.00	R 678.30		R 560.00	R 638.40		R 528.00	R 601.92		R 528.00	R 601.92
(c)	Town Planning Zoning Certificate		R 140.00	R 159.60		R 132.00	R 150.48		R 124.00	R 141.36		R 124.00	R 141.36
(d)	Special Consent Applications in terms of Section 67 b(2) of the Natal Town Planning Ordinance, 1949 as amended												
(i)	Table C applications: application for change of usage under Town Planning Scheme, per application		R 3 105.00	R 3 539.70		R 2 930.00	R 3 340.20		R 2 765.00	R 3 152.10		R 2 765.00	R 3 152.10
(ii)	Formal authority and relaxation applications: building line/side space etc		R 1 150.00	R 1 311.00		R 1 085.00	R 1 236.90		R 1 025.00	R 1 168.50		R 1 025.00	R 1 168.50
(e)	Environmental levy												
	Payable before opening of township register or alternatively as per service agreement for each additional subdivision created		R 325.00	R 370.50									
(f)	Encroachment Applications (processing)		R 1 010.00	R 1 151.40		R 954.00	R 1 087.56		R 900.00	R 1 026.00		R 900.00	R 1 026.00
(g)	Site Development Application (SDP)												
(i)	Under one (1) ha		R 1 010.00	R 1 151.40	REVISED	R 0.00	R 0.00	DELETE	R 900.00	R 1 026.00		R 900.00	R 1 026.00
(ii)	1 ha but less than 5 ha		R 1 485.00	R 1 692.90	REVISED	R 0.00	R 0.00	DELETE	R 1 320.00	R 1 504.80		R 1 320.00	R 1 504.80
(iii)	greater than 5 ha		R 2 155.00	R 2 456.70	REVISED	R 0.00	R 0.00	DELETE	R 1 920.00	R 2 188.80		R 1 920.00	R 2 188.80
(h)	GIS copies												
	Search fee, per document		R 65.00	R 74.10		R 60.00	R 68.40		R 60.00	R 68.40		R 35.00	R 39.90
	Line map - full colour												
(i)	Paper - A4 copy		R 30.25	R 34.49		R 27.50	R 31.35		R 25.00	R 28.50		R 24.00	R 27.36
	Film - A4 copy		R 35.00	R 39.90		R 35.00	R 39.90		R 32.00	R 36.48		R 30.00	R 34.20
(ii)	Paper - A3 copy		R 46.00	R 52.44		R 46.00	R 52.44		R 42.00	R 47.88		R 40.00	R 45.60
	Film - A3 copy		R 58.00	R 66.12		R 58.00	R 66.12		R 53.00	R 60.42		R 50.00	R 57.00
(iii)	Paper - A2 copy		R 94.00	R 107.16		R 94.00	R 107.16		R 85.00	R 96.90		R 80.00	R 91.20
	Film - A2 copy		R 105.00	R 119.70		R 105.00	R 119.70		R 95.00	R 108.30		R 90.00	R 102.60
(iv)	Paper - A1 copy		R 140.00	R 159.60		R 140.00	R 159.60		R 127.00	R 144.78		R 120.00	R 136.80
	Film - A1 copy		R 152.00	R 173.28		R 152.00	R 173.28		R 138.00	R 157.32		R 130.00	R 148.20
(v)	Paper - A0 copy		R 229.00	R 262.09		R 209.00	R 238.26		R 190.00	R 216.60		R 180.00	R 205.20
	Film - A0 copy		R 234.00	R 266.76		R 234.00	R 266.76		R 212.00	R 241.68		R 200.00	R 228.00
	Digital												
(i)	Cadastral only												
(aa)	Up to 100 ha, per 10 ha		R 1.20	R 1.37		R 1.20	R 1.37		R 1.10	R 1.25		R 1.00	R 1.14
(bb)	Up to 200 ha, per 10 ha		R 0.95	R 1.08		R 0.95	R 1.08		R 0.85	R 0.97		R 0.75	R 0.86
(cc)	Up to 300 ha, per 10 ha		R 0.60	R 0.68		R 0.60	R 0.68		R 0.55	R 0.63		R 0.50	R 0.57
(dd)	More than 300 ha, per 10 ha		R 0.35	R 0.40		R 0.35	R 0.40		R 0.30	R 0.34		R 0.25	R 0.29
(ii)	Cadastral with datasets eg. zoning, land use, etc (excluding air photo)												
(aa)	Up to 100 ha, per 10 ha		R 1.80	R 2.05		R 1.80	R 2.05		R 1.65	R 1.88		R 1.50	R 1.71
(bb)	Up to 200 ha, per 10 ha		R 1.50	R 1.71		R 1.50	R 1.71		R 1.40	R 1.60		R 1.25	R 1.43
(cc)	Up to 300 ha, per 10 ha		R 1.20	R 1.37		R 1.20	R 1.37		R 1.10	R 1.25		R 1.00	R 1.14
(dd)	More than 300 ha, per 10 ha		R 0.95	R 1.08		R 0.95	R 1.08		R 0.85	R 0.97		R 0.75	R 0.86
(iii)	Air photo												
(aa)	Up to 100 ha, per 10 ha		R 2.45	R 2.76		R 2.20	R 2.51		R 2.00	R 2.28		R 2.00	R 2.28
(bb)	Up to 200 ha, per 10 ha		R 1.95	R 2.22		R 1.95	R 2.22		R 1.75	R 2.00		R 1.75	R 2.00
(cc)	Up to 300 ha, per 10 ha		R 1.82	R 2.07		R 1.65	R 1.88		R 1.50	R 1.71		R 1.50	R 1.71
(dd)	More than 300 ha, per 10 ha		R 1.40	R 1.60		R 1.40	R 1.60		R 1.25	R 1.43		R 1.25	R 1.43
T 2	TOWN PLANNING (B)												
	New tariffs in terms of the Planning and Development Act No 6 of 2008 (PDA)												
	Notes:												
	1. Certain sections of the PDA are already in force and effect.												
	2. The rest of the PDA will come into effect on 1 April 2010 - new tariffs will apply from the date stipulated in the relevant Gazette notices to be published under the PDA												
	3. The KwaDukuza Municipality has full delegations to implement the PDA. This means that the Municipality is in effect a one-stop-shop for all planning and development related functions. An adjustment to application fees is therefore required.												
	4. All application fees mentioned below exclude the costs for advertisement, providing public notices, and conducting hearings and site inspections. Costs for advertising and providing public notices will be determined for each application and will be payable over and above the stipulated tariffs.												
	5. There will be a transitional period during which both the old and the new tariffs will be applicable. Once the Ordinance to PDA transition is finalised and all applications dealt with under the previous legislation are completed, the previous set of tariffs will be replaced with the new system's tariffs.												
	6. Combination applications submitted in terms of the PDA, 2008 (i.e. a combination of various chapters of the Act) shall be charged separately as per tariffs stipulated in each section.												

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)			2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
	7. Penalty fees to be charged when municipal officials have performed site inspections and established that the development is in contravention of the relevant legislation and municipal policies, and appropriate contravention notices have been issued to the registered owner of the property concerned.												
	(a) Schemes (Chapters 1 & 2 of the PDA: The adoption, replacement and amendment of schemes)												
	(i)	Addition of new scheme area or replacement of scheme (per application)											
	(aa)	Under half a ha	R 4 080.00	R 4 651.20		R 3 850.00	R 4 389.00		R 3 630.00	R 4 138.20		R 3 630.00	R 4 138.20
	(bb)	Half a ha but under one ha	R 4 770.00	R 5 437.80		R 4 500.00	R 5 130.00		R 4 253.00	R 4 848.42		R 4 253.00	R 4 848.42
	(cc)	1 ha but less than 5 ha	R 5 455.00	R 6 218.70		R 5 145.00	R 5 865.30		R 4 855.00	R 5 534.70		R 4 855.00	R 5 534.70
	(dd)	5 ha but less than 10 ha	R 6 140.00	R 6 999.60		R 5 790.00	R 6 600.60		R 5 465.00	R 6 230.10		R 5 465.00	R 6 230.10
	(de)	10 ha	R 6 820.00	R 7 774.80		R 6 435.00	R 7 335.90		R 6 070.00	R 6 919.80		R 6 070.00	R 6 919.80
	(ff)	Per ha greater than 10 ha	R 58.00	R 66.12		R 55.00	R 62.70		R 51.00	R 58.14		R 51.00	R 58.14
	(ii)	Scheme amendment(s) - (per application)											
	(aa)	Under half a ha	R 6 820.00	R 7 774.80		R 6 435.00	R 7 335.90		R 6 070.00	R 6 919.80		R 6 070.00	R 6 919.80
	(bb)	Half a ha but under one ha - as per under half a ha	R 6 820.00	R 7 774.80		R 6 435.00	R 7 335.90		R 6 070.00	R 6 919.80		R 6 070.00	R 6 919.80
	(cc)	1 ha but less than 5 ha	R 8 155.00	R 9 296.70		R 7 695.00	R 8 772.30		R 7 260.00	R 8 276.40		R 7 260.00	R 8 276.40
	(dd)	5 ha but less than 10 ha	R 8 795.00	R 10 026.30		R 8 295.00	R 9 456.30		R 7 825.00	R 8 920.50		R 7 825.00	R 8 920.50
	(de)	10 ha	R 9 550.00	R 10 887.00		R 9 010.00	R 10 271.40		R 8 500.00	R 9 690.00		R 8 500.00	R 9 690.00
	(ff)	Per ha greater than 10 ha	R 405.00	R 461.70		R 382.00	R 435.48		R 360.00	R 410.40		R 360.00	R 410.40
	(iii)	Consent L.T.O. scheme(s) - per application											
	(aa)	Land use consent	R 3 140.00	R 3 579.60		R 2 960.00	R 3 374.40		R 2 790.00	R 3 180.60		R 2 790.00	R 3 180.60
	(bb)	Relaxation consent	R 1 155.00	R 1 316.70		R 1 090.00	R 1 242.60		R 1 030.00	R 1 174.20		R 1 030.00	R 1 174.20
	(b) Township establishments (Chapter 3 of the PDA: Subdivision and consolidation)												
	(i)	Consolidation, subdivision and approval of layout - township approval											
	(aa)	Basic Fees	R 955.00	R 1 088.70		R 900.00	R 1 026.00		R 850.00	R 969.00		R 850.00	R 969.00
	(bb)	Plus charge, per subdivision (including the remainder)	R 295.00	R 336.30		R 280.00	R 319.20		R 265.00	R 302.10		R 265.00	R 302.10
	(cc)	Amendment to an existing subdivision before approval of layout plan by SG (per subdivision)		R 955.00	R 1 088.70		R 900.00	R 1 026.00	R 850.00	R 969.00		R 850.00	R 969.00
	(ii)	Amendment, phasing, cancellation of approved layout plan											
	(aa)	Basic Fees	R 955.00	R 1 088.70		R 900.00	R 1 026.00		R 850.00	R 969.00		R 850.00	R 969.00
	(bb)	Plus charge, per extra subdivision created	R 295.00	R 336.30		R 280.00	R 319.20		R 265.00	R 302.10		R 265.00	R 302.10
	(cc)	Amendment to an existing subdivision		R 955.00	R 1 088.70		R 900.00	R 1 026.00	R 850.00	R 969.00		R 850.00	R 969.00
	(c) Development of land outside scheme (Chapter 4 of the PDA: Application)												
	(i)	Under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(ii)	Half a ha but under one ha - as per under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iii)	1 ha but less than 5 ha	R 8 080.00	R 9 211.20		R 7 625.00	R 8 692.50		R 7 195.00	R 8 202.30		R 7 195.00	R 8 202.30
	(iv)	5 ha but less than 10 ha	R 8 710.00	R 9 929.40		R 8 215.00	R 9 365.10		R 7 750.00	R 8 835.00		R 7 750.00	R 8 835.00
	(v)	10 ha	R 9 465.00	R 10 790.10		R 8 930.00	R 10 180.20		R 8 425.00	R 9 604.50		R 8 425.00	R 9 604.50
	(vi)	Per ha greater than 10 ha	R 405.00	R 461.70		R 380.00	R 433.20		R 360.00	R 410.40		R 360.00	R 410.40
	(d) Development of land in terms of condition of title												
	(i)	Under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(ii)	Half a ha but under one ha - as per under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iii)	1 ha but less than 5 ha	R 8 080.00	R 9 211.20		R 7 625.00	R 8 692.50		R 7 195.00	R 8 202.30		R 7 195.00	R 8 202.30
	(iv)	5 ha but less than 10 ha	R 8 710.00	R 9 929.40		R 8 215.00	R 9 365.10		R 7 750.00	R 8 835.00		R 7 750.00	R 8 835.00
	(v)	10 ha	R 9 465.00	R 10 790.10		R 8 930.00	R 10 180.20		R 8 425.00	R 9 604.50		R 8 425.00	R 9 604.50
	(vi)	Per ha greater than 10 ha	R 405.00	R 461.70		R 380.00	R 433.20		R 360.00	R 410.40		R 360.00	R 410.40
	(e) Permanent closure of public places and roads (Chapter 7 of the PDA: Not in effect)												
	(i)	Land Use consent	R 3 140.00	R 3 579.60		R 2 960.00	R 3 374.40		R 2 790.00	R 3 180.60		R 2 790.00	R 3 180.60
	(ii)	Relaxation consent	R 1 155.00	R 1 316.70		R 1 090.00	R 1 242.60		R 1 030.00	R 1 174.20		R 1 030.00	R 1 174.20
	(f) Authorisation of an unlawful activity where the activity results in a scheme amendment application												
	(i)	PENALTY FEE	R 10 000.00	R 10 000.00		R 20 000.00	R 20 000.00		R 20 000.00	R 22 800.00		R 20 000.00	R 22 800.00
	(ii)	Under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iii)	Half a ha but under one ha - as per under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iv)	1 ha but less than 5 ha	R 8 080.00	R 9 211.20		R 7 625.00	R 8 692.50		R 7 195.00	R 8 202.30		R 7 195.00	R 8 202.30
	(v)	5 ha but less than 10 ha	R 8 710.00	R 9 929.40		R 8 215.00	R 9 365.10		R 7 750.00	R 8 835.00		R 7 750.00	R 8 835.00
	(vi)	10 ha	R 9 465.00	R 10 790.10		R 8 930.00	R 10 180.20		R 8 425.00	R 9 604.50		R 8 425.00	R 9 604.50
	(vii)	Per ha greater than 10 ha	R 405.00	R 461.70		R 380.00	R 433.20		R 360.00	R 410.40		R 360.00	R 410.40
	(g) Authorisation of an unlawful activity where the activity results in a special consent application												
	(i)	PENALTY FEE	R 5 000.00	R 5 000.00		R 5 000.00	R 5 000.00		R 5 000.00	R 5 700.00		R 5 000.00	R 5 700.00
	(ii)	Under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iii)	Half a ha but under one ha - as per under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iv)	1 ha but less than 5 ha	R 8 080.00	R 9 211.20		R 7 625.00	R 8 692.50		R 7 195.00	R 8 202.30		R 7 195.00	R 8 202.30
	(v)	5 ha but less than 10 ha	R 8 710.00	R 9 929.40		R 8 215.00	R 9 365.10		R 7 750.00	R 8 835.00		R 7 750.00	R 8 835.00
	(vi)	10 ha	R 9 465.00	R 10 790.10		R 8 930.00	R 10 180.20		R 8 425.00	R 9 604.50		R 8 425.00	R 9 604.50
	(vii)	Per ha greater than 10 ha	R 405.00	R 461.70		R 380.00	R 433.20		R 360.00	R 410.40		R 360.00	R 410.40
	(h) Authorisation of an unlawful activity where the activity results in a removal of condition of title application												
	(i)	PENALTY FEE	R 10 000.00	R 10 000.00		R 10 000.00	R 10 000.00		R 10 000.00	R 11 400.00		R 10 000.00	R 11 400.00
	(ii)	Under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iii)	Half a ha but under one ha - as per under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iv)	1 ha but less than 5 ha	R 8 080.00	R 9 211.20		R 7 625.00	R 8 692.50		R 7 195.00	R 8 202.30		R 7 195.00	R 8 202.30
	(v)	5 ha but less than 10 ha	R 8 710.00	R 9 929.40		R 8 215.00	R 9 365.10		R 7 750.00	R 8 835.00		R 7 750.00	R 8 835.00
	(vi)	10 ha	R 9 465.00	R 10 790.10		R 8 930.00	R 10 180.20		R 8 425.00	R 9 604.50		R 8 425.00	R 9 604.50
	(vii)	Per ha greater than 10 ha	R 405.00	R 461.70		R 380.00	R 433.20		R 360.00	R 410.40		R 360.00	R 410.40
	(i) Authorisation of an unlawful activity where the activity results in an application for development of land												
	(i)	PENALTY FEE	R 10 000.00	R 10 000.00		R 10 000.00	R 10 000.00		R 10 000.00	R 11 400.00		R 10 000.00	R 11 400.00
	(ii)	Under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iii)	Half a ha but under one ha - as per under half a ha	R 6 750.00	R 7 695.00		R 6 370.00	R 7 261.80		R 6 010.00	R 6 851.40		R 6 010.00	R 6 851.40
	(iv)	1 ha but less than 5 ha	R 8 080.00	R 9 211.20		R 7 625.00	R 8 692.50		R 7 195.00	R 8 202.30		R 7 195.00	R 8 202.30
	(v)	5 ha but less than 10 ha	R 8 710.00	R 9 929.40		R 8 215.00	R 9 365.10		R 7 750.00	R 8 835.00		R 7 750.00	R 8 835.00
	(vi)	10 ha	R 9 465.00	R 10 790.10		R 8 930.00	R 10 180.20		R 8 425.00	R 9 604.50		R 8 425.00	R 9 604.50
	(vii)	Per ha greater than 10 ha	R 405.00	R 461.70		R 380.00	R 433.20		R 360.00	R 410.40		R 360.00	R 410.40
	(j) Access to information												
	(i)	Search fee, per document	R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90		R 35.00	R 39.90
	(ii)	Printing/copying, per page	R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42		R 3.00	R 3.42
	(k)	Appeal fees	R 6 500.00	R 7 410.00		R 6 500.00	R 7 410.00	NEW					
V 1	VALUATION ROLL RELATED TARIFFS												
	a)	Valuation roll per township per copy - hard copy	-	R 0.00		-	R 0.00		-		DELETE	R 235.00	R 267.90
	b)	Valuation roll per township per copy - electronic copy	R 150.00	R 171.00		R 150.00	R 171.00		R 150.00	R 171.00		R 185.00	R 210.90
	c)	Valuation roll for whole KwaDukuza area per copy - hard copy	-	R 0.00		-	R 0.00		-		DELETE	R 875.00	R 997.50
	d)	Valuation roll for whole KwaDukuza area per copy - electronic copy	R 600.00	R 684.00		R 600.00	R 684.00		R 600.00	R 684.00		R 635.00	R 723.90
	e)	Valuation appeal fee, per property, non-refundable	R 650.00	R 741.00		R 650.00	R 741.00		R 650.00	R 741.00		R 530.00	R 604.20
	f)	Prescribed fee, in terms of S53 (2) of the Municipal Property Rates Act	R 850.00	R 969.00		R 850.00	R 969.00		R 850.00	R 969.00		R 850.00	R 969.00
	g)	Section 78 valuation review	R 750.00	R 855.00		R 750.00	R 855.00		R 750.00	R 855.00	NEW		
	h)	Valuation Certificate	R 20.00	R 22.80		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10
	Returns of property transfers, as supplied by the Registrar of Deeds												
	(i)	First inspection by any ratepayer in connection with any appeal which he may contemplate	R 7.50	R 8.55		R 7.50	R 8.55		R 7.50	R 8.55		R 7.50	R 8.55
	(ii)	For inspection other than as provided above	R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10		R 15.00	R 17.10
	(iii)	For copies, per property transferred	R 6.50	R 7.41		R 6.50	R 7.41		R 6.50	R 7.41		R 5.00	R 5.70
X1	SUPPLY OF ELECTRICITY</												

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)		2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
	Designated electrical installations shall mean electrical wiring installations within dwelling units, community halls, or such like public facilities, subsidized by National, Provincial, or Local Government											
X1.1	INSTALLATION OF ELECTRICITY SERVICES:											
X1.1.1	(a) The charges payable to the KwaDukuza Municipality ("KDM") for the "installation" of services shall be as per the tariffs listed hereunder.											
	(b) Any and all headings used in this section are for convenience only. Although the heading of this section contains the word "Installation", this section does not only deal with installation but contains the KDM's charges for both the provision and installation of electrical and allied services.											
	(c) All the charges referred to in this section, whether estimated or final, shall be paid to KDM prior to any connection or installation.											
	(d) All the charges listed hereunder must be paid unless exempted in terms of a written agreement concluded with the municipality.											
	(e) In the case of a proposed sectional title development, or a proposed share block scheme, or a proposed commercial development, only the registered owner at the time (and not any future owner(s) or "developer") may apply for and be granted electrical services.											
X1.1.2	Standard Services Only prepayment or electronic meters with online reading facilities will be installed in farm areas											
X1.1.3	DEMAND BASED COMPONENT ("DBC")											
	(a) (i) Indigent persons: The DBC charge is not applicable to any dwelling or unit occupied by person(s) registered as being indigent with the KDM / its Council. In the case of dwelling units within which persons registered with Council as being indigent reside, the circuit breaker capacity shall be limited to 20 Ampere Single Phase.											
	(ii) NEW Installations (Council Developed)											
	Low Income Unit	Exempt	Exempt	NEW								
	Community Residential Unit	Exempt	Exempt	NEW								
	Social Housing Units	Exempt	Exempt	NEW								
	Affordable/ Gap Unit (Approved as flisp)	50% OF THE FEES PAID BY NORMAL DEVELOPMENT		NEW								
	(b) Irrespective of any payment made by the developer for the provision of a firm bulk electrical supply in terms of a services agreement entered into between the Municipality and the developer concerned, the DBC charge shall be payable as stated in X1.1.3 (c) below unless exempted by written agreement concluded with KDM.											
	(c) The DBC charge is levied and payable by and in respect of –											
	(i) each unit / dwelling / flat on a property (owner occupied or owner let properties);											
	(ii) each and every unit / dwelling unit / section in a sectional title or shareblock development, irrespective of whether or not there is a change in the erf number.											
	(d) The charges for the DBC are:-											
	The charge per kVA applied for as recorded on the official supply application document PER kVA shall be	R 1 250.00	R 1 425.00		R 1 166.00	R 1 329.24		R 1 166.00	R 1 329.24		R 1 060.00	R 1 060.00
	(i) Single phase 60 Amp – 13.8 kVA											
	Basic Demand Based Component	R 13 900.00	R 15 846.00		R 13 900.00	R 15 846.00		R 13 900.00	R 15 846.00		R 13 900.00	R 15 846.00
	Plus: Complete Service Connection Component including cables etc	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	OR Partial Service connection (Not including cables)	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	Places of worship: (a)50% rebate be applicable at the time of application											
	(b)Demand contribution is payable over six months without attracting interest											
	(c)The rebate structure is only granted once to a religious organisation											
	(d)Should the premises be sold off at a later stage and should the use of the premises change, the new owner will be compelled to pay in the difference between the full approved tariff of charges at that point in time and what was paid in as a charge at the time of application for electricity by the religious organisation.											
	(ii) Three Phase (Maximum 3 x 60 A = 41.4kVA)											
	Basic Demand Based Component	R 41 976.00	R 47 852.64		R 41 976.00	R 47 852.64		R 41 976.00	R 47 852.64		R 41 976.00	R 47 852.64
	Plus: Complete Service Connection Component including cables etc	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	OR Partial Service connection (Not including cables)	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	Places of worship: (a)75% rebate be applicable at the time of application											
	(b)Demand contribution is payable over six months without attracting interest											
	(c)The rebate structure is only granted once to a religious organisation											
	(d)Should the premises be sold off at a later stage and should the use of the premises change, the new owner will be compelled to pay in the difference between the full approved tariff of charges at that point in time and what was paid in as a charge at the time of application for electricity by the religious organisation.											
	(iii) Three Phase (Maximum 3 x 150 A = 103.5kVA)											
	Basic Demand Based Component	R 104 940.00	R 119 631.60		R 104 940.00	R 119 631.60		R 104 940.00	R 119 631.60		R 104 940.00	R 119 631.60
	Plus: Service Connection Component	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	Places of worship: (a)75% rebate be applicable at the time of application											
	(b)Demand contribution is payable over six months without attracting interest											
	(c)The rebate structure is only granted once to a religious organisation											
	(d)Should the premises be sold off at a later stage and should the use of the premises change, the new owner will be compelled to pay in the difference between the full approved tariff of charges at that point in time and what was paid in as a charge at the time of application for electricity by the religious organisation.											
	(iv) Three Phase (Maximum 3 X 80 A = 55.5 kVA)											
	Basic Demand Based Component	R 55 968.00	R 63 803.52		R 55 968.00	R 63 803.52		R 55 968.00	R 63 803.52		R 55 968.00	R 63 803.52
	Plus: Complete Service Connection Component including cables etc	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	OR Partial Service connection (Not including cables)	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	Places of worship: (a)75% rebate be applicable at the time of application											
	(b)Demand contribution is payable over six months without attracting interest											
	(c)The rebate structure is only granted once to a religious organisation											
	(d)Should the premises be sold off at a later stage and should the use of the premises change, the new owner will be compelled to pay in the difference between the full approved tariff of charges at that point in time and what was paid in as a charge at the time of application for electricity by the religious organisation.											
	(v) Basic Demand Based Component for every 3X25A or part thereof (= 17.25kVA)	R 17 490.00	R 19 938.60		R 17 490.00	R 19 938.60		R 17 490.00	R 19 938.60		R 17 490.00	R 19 938.60
	Plus: Service Connection Component	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
	Places of worship: (a)75% rebate be applicable at the time of application											
	(b)Demand contribution is payable over six months without attracting interest											
	(c)The rebate structure is only granted once to a religious organisation											
	(d)Should the premises be sold off at a later stage and should the use of the premises change, the new owner will be compelled to pay in the difference between the full approved tariff of charges at that point in time and what was paid in as a charge at the time of application for electricity by the religious organisation.											
X1.1.4	Service Connection Component	Cost + 10%										
X1.1.5	Network connection charge The fees calculated must be paid upfront by the developer prior to any electrical supply being made available	Cost + 1%			Cost + 1%			Cost + 1%			Cost + 1%	NEW
X1.1.6	Bulk Supplies and Internal Services for Developments											
	(a) KDM's charges for bulk supplies and internal services for developments are usually regulated by a written agreement between a party and the KDM.							As per agreement			As per agreement	
	(b) The developer / registered owner is liable for all wiring and reticulation costs from any bulk meter to the individual units, and also liable for all "internal" wiring and reticulation costs.											
X1.1.7	Ad Hoc 11kV/20 V Installations for Commercial and Service Industry (excluding residential developments)											
	Basic Demand Based Component – Per kVA	R 1 250.00	R 1 425.00		R 1 166.00	R 1 329.24		R 1 166.00	R 1 329.24		R 1 060.00	R 1 208.40
	Plus: Service Connection Component As indicated below	Cost + 10%			Cost + 10%			Cost + 10%			Cost + 10%	
X1.1.8	General											
	(a) Where the requirements of any one or more consumers / Applicant(s) ("consumer") necessitate, in the opinion of the KDM, the specific installation of one or more transformers together with associated switchgear, such consumer shall be responsible for the cost of such installation.											
	(b) In designing such an installation, as provided for above, it shall be competent for the Council to install a transformer with a larger capacity than that called for by the Applicant(s), provided that :-											
	(aa) The amount payable by the Applicant(s) shall be pro-rated accordingly; and council shall have the right to use any such excess capacity for such other needs as it deems fit.											
	(bb) In respect of all such installations, the Applicant(s) shall be required to provide a chamber, to the Council's requirements, in which any such transformers, switchgear and equipment shall be accommodated.											
	(c) Where application is made for an increased supply and sufficient spare capacity exists on the transformer of greater capacity, the consumer(s) shall in addition to the charges as provided for in these bylaws, be charged the pro-rata cost of the addition											

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)			2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
	(d)	Approved unmetered supplies for Floodlighting, Telephone Booth Lighting, Basic Demand Based Component per luminaire	R 102.00	R 116.28		R 95.00	R 108.30		R 95.00	R 108.30		R 95.00	R 108.30
		Basic Demand Based Component per signal head	R 102.00	R 116.28		R 95.00	R 108.30		R 95.00	R 108.30		R 95.00	R 108.30
		Basic Demand Based Component Per Installation/site	R 102.00	R 116.28		R 95.00	R 108.30		R 95.00	R 108.30		R 95.00	R 108.30
		Plus Supply Connection Component											
X1.1.9	Conversion of existing connection												
	(a)	It is recorded that to the conversion charge in X1.1.9(b) below, must be added the charges in X1.1.3, X1.1.4, X1.1.5, X1.1.6, and X1.1.7 above.											
	(b)	The conversion of any existing supply shall be	Cost + 10% plus difference between existing kVA and conversion kVA plus the difference in the demand based component			Cost + 10% plus difference between existing kVA and conversion kVA plus the difference in the demand based component			Cost + 10% plus difference between existing kVA and conversion kVA plus the difference in the demand based component			Cost + 10% plus difference between existing kVA and conversion kVA plus the difference in the demand based component	
	Installation of Subsidised Budget Energy Controller												
	(i)	A complete service connection inclusive of conventional ready board and a hot plate payable prior to connection, applicable in designated areas only, via a single span connection in areas approved by Council shall be	R 146.00	R 166.44		R 136.00	R 155.04		R 136.00	R 155.04		R 136.00	R 155.04
	(ii)	A complete service connection inclusive of conventional ready board, excluding hot plate, payable prior to connection, applicable in designated areas only, via a single span connection in areas approved by Council shall be	R 48.00	R 54.72		R 45.45	R 51.81		R 45.45	R 51.81		R 45.45	R 51.81
	(iii)	Conversion of existing conventional metering installation to BEC after the approval of an application received for indigent support (excluding hot plate)	No Charge			No Charge			No Charge			No Charge	
	(iv)	Duplicate Meter Identity Access Cards for the buying of power from Validators	R 20.00	R 22.80		R 20.00	R 22.80		R 20.00	R 22.80		R 20.00	R 22.80
X1.2	TESTING OF SERVICE METERS												
	(a)	Installation inside municipal area payable prior to the service being rendered	R 490.00	R 558.60		R 490.00	R 558.60		R 490.00	R 558.60		R 490.00	R 558.60
X1.3	ADDITIONAL METERS:												
	a)	Where an extra single phase meter is required on premises already connected to the Council's mains and where the load can, in the option of the Engineer, be safely carried on the existing service connection, the charge shall be	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
		Subject to a deposit calculated to cover the full estimated cost of work, which payment shall be adjusted either way, on completion of the work.											
	b)	Where off-peak metering equipment is required by a consumer such installation shall be carried out at the consumer's expense	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
		Subject to a deposit calculated to cover the full estimated cost of work, which payment shall be adjusted either way, on completion of the work.											
		The Council shall by resolution, determine the hours during which the off-peak tariffs shall be effective.											
X1.4	DISCONNECTION AND RECONNECTION CHARGES												
	a)	If any person neglects to pay any charge for electricity or any other sum due to the council in respect of the supply thereof or the rendering of any service including refuse removal or of the installation or supply of fittings, apparatus, appliances or other items in connection therewith, by the date stipulated on the account rendered, the Council may cut off such supply and for that purpose may cut or disconnect any pipe, electric wire, line or other work through which the electricity or water may be supplied, and may, until such charge or other sum together with the cost incurred by the Council in cutting off and reconnecting such supply of electricity or water, is fully paid, discontinue the supply thereof to such person											
	b)	The charges where a written notice for the non-payment of an account have been issued shall be	Cost of registered letter			R 49.50	R 56.43		R 45.00	R 51.30		R 45.00	R 51.30
	c)	The charges where a written notice for non-compliance of an installation shall be	Cost of registered letter			R 200.00	R 228.00		R 200.00	R 228.00		R 200.00	R 228.00
	d)	The charge for disconnection/reconnection of any premises from the mains for the non-payment of an account by a meter reader personnel/contractor shall be	R 550.00	R 627.00		R 500.00	R 570.00		R 500.00	R 570.00		R 500.00	R 570.00
	e)	The charge for any disconnection or reconnection of any premises for any reason, which involves or necessitates the services of Council's Electrical maintenance personnel shall be	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
	f)	(i) The charge for meter tampering for domestic properties:											
		(aa) First offence plus averaged consumption monitored over a 6 month period	R 4 400.00	R 5 016.00		R 4 000.00	R 4 560.00		R 4 000.00	R 4 560.00		R 4 000.00	R 4 560.00
		(bb) Second offence in terms of the Credit Control Policy	R 6 050.00	R 6 897.00		R 5 500.00	R 6 270.00		R 5 500.00	R 6 270.00		R 5 500.00	R 6 270.00
		(ii) The charge for illegal connection to the electricity supply network for residential properties:											
		(aa) First offence without legal connection from Council (where demand based component is not raised)	R6 600.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R7 524.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component		R6 000.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R6 840.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	NEW					
		(bb) Second offence without legal connection from Council (where demand based component is not raised)	R8 250.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R9 405.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component		R7 500.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R8 550.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	NEW					
	g)	(i) The charge for meter tampering for commercial properties will be:-											
		(aa) First offence plus averaged consumption monitored over a 6 month period	R 6 600.00	R 7 524.00		R 6 000.00	R 6 840.00		R 6 000.00	R 6 840.00		R 6 000.00	R 6 840.00
		(bb) Second offence in terms of the Credit Control Policy	R 8 800.00	R 10 032.00		R 8 000.00	R 9 120.00		R 8 000.00	R 9 120.00		R 8 000.00	R 9 120.00
		(ii) The charge for illegal connection to the electricity supply network for commercial properties:											
		(aa) First offence without legal connection from Council (where demand based component is not raised)	R8 800.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R10 032.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component		R8 000.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R9 120.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	NEW					
		(bb) Second offence without legal connection from Council (where demand based component is not raised)	R10 450.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R11 913.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component		R9 500.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	R10 830.00 + New services connection fee as determined by the Technical Services Dept + Demand Based Component	NEW					
		Electricity metering and connection equipment remain the property of the Municipality at all times and anyone involved in instances of tampering, damaging or theft thereof is committing a criminal offence and will be liable for prosecution											
X1.5	CONSUMER COMPLAINTS CALL OUTS												
	a)	The charge in the case of call outs to repair and restore a consumer's supply which has not resulted from defects in the Council's service apparatus, which charge shall be a charge against the monthly account of the consumer and for which the supply of power may be disconnected	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
X1.6	TESTING OF INSTALLATIONS:												
		The charge to be paid in advance to the Town Treasurer for a second or subsequent test on any installation shall be	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
		The distance covered in all cases shall be assessed on both the outward and inward journeys and calculated to the nearest kilometer.											
X1.7	CHARGES FOR ELECTRICITY SUPPLIED												
	TARIFFS 1 TO 11 ARE SUBJECT TO APPROVAL BY NERSA												
	a)	TARIFF 1											
		Industrial, commercial and other consumers, excluding the use of electricity of farmers for irrigation purposes with a notified maximum demand of 65KVA or more, but not exceeding 1000KVA:											
	(ii)	A service charge as approved by the National Electricity Regulator from time to time, which shall be payable whether or not any electricity is consumed;	R 982.70	R 1 120.28		R 915.000	R 1 043.10		R 840.000	R 957.600		R 840.00	R 957.60
		PLUS											
	(iii)	A kilovolt ampere (kVA) charge as approved by the National Electricity Regulator from time to time, for kilovolt ampere (kVA) registered during the standard period on a standard meter, subject to a minimum monthly charge equal to 70% of the maximum metered demand of 65KVA	R 66.60	R 75.92		R 62.010	R 70.69		R 56.896	R 64.861		R 50.845	R 57.963
		OR											
	(iv)	A kilovolt ampere (kVA) charge as approved by the National Electricity Regulator from time to time, for kilovolt ampere registered during the off peak period on an off peak meter, subject to a minimum monthly charge equal to 70% of the maximum metered demand of 65KVA	R 66.60	R 75.92		R 62.017	R 70.70		R 56.896	R 64.861		R 50.845	R 57.963
		PLUS											
	(v)	An energy charge as approved by the National Electricity Regulator from time to time of	R 1.05	R 1.20		R 0.974	R 1.11		R 0.812	R 0.926		R 0.725	R 0.827
		Meters are read at least once every 2 months. Estimated charges are raised in months where no meter readings are taken and are adjusted when actual consumption is charged for. A security deposit to cover at least 2.5 months' consumption is required											
		Deposit calculated on the required maximum demand, multiplied by the tariff, multiplied by 2.5											
	a)	TARIFF 2											

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)		2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
	Domestic consumers, excluding the use of electricity of farmers for irrigation purposes with a notified maximum demand of 65KVA or more, but not exceeding 1000KVA:											
	(ii) A service charge as approved by the National Electricity Regulator from time to time, which shall be payable whether or not any electricity is consumed;	R 34.47	R 39.30		R 32.100	R 36.59		R 30.000	R 34.200		R 0.00	R 0.00
	PLUS											
	(iii) A kilovolt ampere (kVA) charge as approved by the National Electricity Regulator from time to time, for kilovolt ampere (kVA) registered during the standard period on a standard meter, subject to a minimum monthly charge equal to 70% of the maximum metered demand of 65kVA										R 0.00	R 0.00
	PLUS											
	(v) An energy charge as approved by the National Electricity Regulator from time to time of	R 1.30	R 1.48		R 1.207	R 1.38		R 1.102	R 1.256		R 0.980	R 1.117
	Meters are read at least once every 2 months. Estimated charges are raised in months where no meter readings are taken and are adjusted when actual consumption is charged for. A security deposit to cover at least 2.5 months' consumption is required											
	Deposit calculated on the required maximum demand, multiplied by the tariff, multiplied by 2.5											
b)	TARIFF 3:											
	Industrial and commercial consumers with a notified maximum demand of less than 65 kVA and all other consumers not incorporated in pursuant of these tariffs.											
	(i) Service charge per point of connection:											
	a) A Single Phases connection not exceeding 60 Ampere which shall be payable whether or not any electricity is consumed;	R 219.60	R 250.34		R 213.790	R 243.72		R 199.800	R 227.772		R 180.00	R 205.20
	b) A Three phase connection not exceeding 3 X 80 Ampere which shall be payable whether or not any electricity is consumed;	R 219.60	R 250.34		R 213.790	R 243.72		R 199.800	R 227.772		R 180.00	R 205.20
	PLUS											
	(iii) An energy charge as approved by the National Electricity Regulator from time to time.	R 1.30	R 1.48		R 1.230	R 1.40		R 1.098	R 1.252		R 0.980	R 1.117
	(iv) Whenever a circuit breaker is replaced with one of the reduced/increased capacity, the consumer requesting such exchange shall be liable for	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
	Meters are read at least once every 2 months. Estimated charges are raised in months where no meter readings are taken and are adjusted when actual consumption is charged for. A security deposit to cover at least 2.5 months' consumption is required OR a minimum deposit of	R 4 800.00			R 4 800.000			R 4 800.000			R 4 800.00	
c)	TARIFF 4:											
	Domestic consumers.											
	There shall be payable											
	(I) A monthly service/basic/availability charge per connection point - as approved by the National Electricity Regulator from time to time, which shall be payable whether or not any electricity is consumed;	R 34.50	R 39.33		R 32.100	R 36.59		R 30.000	R 34.200		R 0.00	R 0.00
	PLUS											
	(iii) An energy charge as approved by the National Electricity Regulator from time to time.	R 1.30	R 1.48		R 1.229	R 1.40		R 1.122	R 1.279		R 1.0200	R 1.1628
	(iv) In the case of the initial exchange of circuit breakers and in the case of any subsequent replacement by circuit breakers of increased or reduced capacity, the cost of exchange shall be	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
	Meters are read at least once every 2 months. Estimated charges are raised in months where no meter readings are taken and are adjusted when actual consumption is charged for. A security deposit to cover at least 2.5 months' consumption is required OR a minimum deposit of	R 2 500.00			R 2 500.000			R 2 500.000			R 2 500.00	R 2 500.00
d)	TARIFF 5:											
	Religious and other organizations registered in terms of the act as welfare organizations											
	There shall be payable											
	(I) A monthly service/basic/availability charge per connection point - as approved by the National Electricity Regulator from time to time, which shall be payable whether or not any electricity is consumed;	R 0.00	R 0.00		R 0.000	R 0.00		R 0.000	R 0.000		R 0.00	R 0.00
	PLUS											
	(iii) An energy charge as approved by the National Electricity Regulator from time to time.	R 1.35	R 1.54		R 1.245	R 1.42		R 1.122	R 1.279		R 1.0200	R 1.1628
	(iv) In the case of the initial exchange of circuit breakers and in the case of any subsequent replacement by circuit breakers of increased or reduced capacity, the cost of exchange shall be	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
	Meters are read at least once every 2 months. Estimated charges are raised in months where no meter readings are taken and are adjusted when actual consumption is charged for. A security deposit to cover at least 2.5 months' consumption is required OR a minimum deposit of	R 2 500.00			R 2 500.000			R 2 500.000			R 2 500.00	R 2 500.00
	Energy consumedmore than 600							R 0.000	R 0.000		R 0.00	R 0.00
e)	TARIFF 6:											
	Approved un-metered supplies for floodlighting, telephone booth lighting and street lighting.											
	A security deposit to cover at least 2 months' consumption is required											
	The following formula and tariffs shall apply to all un-metered supplies for floodlighting, street lighting,											
	Monthly Charge = W x 4000 x Tariff Divide by 1000 x 12											
	W = Total lamp wattage of the installation											
	4000 = Annual burning hours											
	1000 = Converting watt to kW											
	12 = Converting annual hours to monthly hours											
(i)	Installation Maintained by customer											
	Energy charge per kWh	R 1.41	R 1.61		R 1.313	R 1.50		R 1.210	R 1.379		R 0.60	R 0.68
	Per pole - new	R 52.80	R 60.19	NEW								
	Per pole up to 200kW	R 190.00	R 216.60		R 176.700	R 201.44		R 155.000	R 176.700		R 44.00	R 50.16
	Per pole greater than 200Kw	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 49.00	R 55.86
	Per Traffic Controller per signal head	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 49.00	R 55.86
(ii)	Installation Maintained by Municipality											
	Energy charge per kWh	R 1.41	R 1.61		R 1.310	R 1.49		R 1.210	R 1.379		R 0.60	R 0.68
	Per pole up to 200kW	R 190.00	R 216.60		R 176.700	R 201.44		R 180.000	R 205.200		R 44.00	R 50.16
	Per pole up greater than 200Kw	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 49.00	R 55.86
	Per Traffic Controller per signal head	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 44.00	R 50.16
(iii)	A charge per floodlight, telephone booth lighting and street lighting where the maintenance is maintained by Council as approved by the National Electricity Regulator from time to time, per pole shall be	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 44.00	R 50.16
(iv)	These lights shall operate with the Council's streetlights and any expenses incurred by the Council on the maintenance of such installation shall be recoverable from the consumer. The consumer may, at the discretion of the Engineer be required to provide material (spares)	Cost plus 10%			Cost plus 10%			Cost plus 10%			Cost plus 10%	
(v)	A charge per floodlight, telephone booth lighting and street lighting where the maintenance is maintained by the customer as approved by the National Electricity Regulator from time to time, per pole shall be	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 44.00	R 50.16
(vi)	A charge per traffic controller installation per signal head, shall be	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 44.00	R 50.16
f)	TARIFF 7:											
	Approved un-metered low consumption installations.											
(i)	A security deposit to cover at least 2 months' consumption is required											
	Such as 2 way radio installations; road traffic counter installation; water reservoir level indicators; security cameras, boom controls;											
	Per installation	R 222.30	R 253.42		R 207.000	R 235.98		R 180.000	R 205.200		R 150.00	R 171.00
(ii)	Illuminated advertising signs											
	Basic monthly charge	R 219.00	R 249.66	NEW								
	Energy charge as approved by the National Electricity Regulator from time to time	R 1.30	R 1.48	NEW								
g)	TARIFF 7:											
	Suppi Fine Paper by agreement kVA exceeds 20,000	By agreement			By agreement			By agreement			By agreement	
(I)	Supplies to large consumers exceeding 1 000 kVA											
(ii)	Basic Monthly charge	R 0.00	R 0.00		R 0.000	R 0.00		R 934.720	R 1 065.281		R 840.00	R 957.600
	A Demand tariff per month as approved by the National Electricity Regulator from time to time, for kilovolt ampere registered during the off peak/Low demand period on an off peak meter, subject to a minimum monthly charge equal to 70% of the maximum demand	R 57.96	R 66.07		R 53.970	R 61.53		R 43.410	R 49.487		R 39.10	R 44.574
	PLUS											
(iii)	an energy charge during the off peak/Low demand period as approved by the National Electricity Regulator from time to time	R 1.00	R 1.14		R 0.942	R 1.07		R 0.790	R 0.901		R 0.71	R 0.809
	A Demand tariff per month as approved by the National Electricity Regulator from time to time, for kilovolt ampere registered during the peak/ High demand period on an off peak meter, subject to a minimum monthly charge equal to 70% of the maximum demand	R 57.96	R 66.07		R 53.970	R 61.53		R 43.410	R 49.487		R 39.10	R 44.574
	PLUS											
(v)	an energy charge during the peak/High demand period as approved by the National Electricity Regulator from time to time	R 1.00	R 1.14		R 0.942	R 1.07		R 0.790	R 0.901		R 0.71	R 0.809
	Meters are read at least once every 2 months. Estimated charges are raised in months where no meter readings are taken and are adjusted when actual consumption is charged for. A security deposit to cover at least 2.5 months' consumption is required											
	Deposit calculated on the required maximum demand, multiplied by the tariff, multiplied by 2.5											
H	TARIFF 8:											
	Premises equipped with Budget Energy Control Metering system											

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)			2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
	(i)	First 75 kWh free for Indigent Customers qualifying in terms of policies set by Council	R 0.96	R 1.03		R 0.836	R 0.95		R 0.792	R 0.903		R 0.64	R 0.730
	(ii)	Thereafter the cost per kWh shall be as approved by the National Electricity Regulator from time to time, and shall be payable in advance.	R 1.26	R 1.44		R 1.171	R 1.34		R 1.110	R 1.265		R 0.72	R 0.821
	(iii)	Domestic other than registered indigent customers - the cost per kWh shall be as approved by the National Electricity Regulator from time to time and shall be payable in advance per kWh be	R 1.30	R 1.48		R 1.171	R 1.34		R 1.110	R 1.265		R 1.0145	R 1.157
	(iv)	Commercial Prepaid metering	R 1.47	R 1.68		R 1.366	R 1.56		R 1.220	R 1.391		R 1.0824	R 1.2339
I	TARIFF 9:												
	1A	Supplies to large consumers exceeding 1 000 kVA that can be measured seasonal and at Time of Use period											
	(i)	Basic Monthly charge	R 274.28	R 312.68	NEW								
	(ii)	Peak	R 278.00	R 316.92	NEW								
	(iii)	Standard	R 78.25	R 89.21	NEW								
	(iv)	Off peak	R 38.60	R 44.00	NEW								
	1B	A Demand tariff per month as approved by the National Electricity Regulator from time to time, for kilovolt ampere registered during the peak/ High demand period on an off peak meter, subject to a minimum monthly charge equal to 70% of the maximum requested demand											
	(i)	Basic Monthly charge				R 0.000	R 0.00		R 932.652	R 1 063.223		R 840.00	R 957.60
	(ii)	HIGH Season: Demand tariff per month as approved by the National Electricity Regulator from time to time.	R 50.80	R 57.91		R 47.310	R 53.93		R 43.410	R 49.487		R 39.10	R 44.57
	(iii)	LOW Season: Demand tariff per month as approved by the National Electricity Regulator from time to time.	R 51.80	R 59.05		R 47.310	R 53.93		R 43.410	R 49.487		R 39.10	R 44.57
		PLUS											
	2	an energy charge during the off peak/ Low demand period as approved by the National Electricity Regulator from time to time											
	(i)	Energy charge: Low Season: Off Peak	R 0.51	R 0.58		R 0.473	R 0.54		R 0.479	R 0.546		R 0.431	R 0.49
	(ii)	Energy charge: Low Season: Standard	R 0.77	R 0.88		R 0.720	R 0.82		R 0.600	R 0.684		R 0.540	R 0.62
	(iii)	Energy charge: Low Season: Peak	R 1.18	R 1.35		R 1.098	R 1.25		R 0.915	R 1.043		R 0.824	R 0.94
	(iv)	Energy charge: High Season: Off Peak	R 0.65	R 0.74		R 0.606	R 0.69		R 0.505	R 0.576		R 0.455	R 0.52
	(v)	Energy charge: High Season: Standard	R 1.18	R 1.35		R 1.098	R 1.25		R 0.915	R 1.043		R 0.824	R 0.94
	(vi)	Energy charge: High Season: Peak	R 2.87	R 3.27		R 2.673	R 3.05		R 2.387	R 2.721		R 2.150	R 2.45
		Meters are read at least once every 2 months. Estimated charges are raised in months where no meter readings are taken and are adjusted when actual consumption is charged for. A security deposit to cover at least 2.5 months' consumption is required											
		Deposit calculated on the required maximum demand, multiplied by the tariff, multiplied by 2.5											
	Where no consumer agreements exist, the registered owner/owners of the property concerned shall be responsible for a minimum monthly charge as defined in the tariffs 1 to 7 above												
J	TARIFF 10:												
		TOU Industrial, Commercial and other customers with a notified maximum demand of less than 65kVa including shops, factories, hotels, boarding houses, restaurants, office buildings and residential buildings in which individual units are not separately metered.											
	(i)	Basic Monthly charge	R 274.28	R 312.68		R 255.410	R 291.17		R 230.100	R 262.314	NEW		
		PLUS											
		an energy charge of:											
	(i)	Energy charge: Off Peak	R 0.39	R 0.44		R 0.359	R 0.41		R 0.324	R 0.369	NEW		
	(ii)	Energy charge: Standard	R 0.78	R 0.89		R 0.729	R 0.83		R 0.656	R 0.748	NEW		
	(iii)	Energy charge: Peak	R 2.78	R 3.17		R 2.589	R 2.95		R 2.332	R 2.658	NEW		
		Any meter conversions relating to Tariff 10 shall be for the account of the applicant.											
K	TARIFF 11:												
		TOU : RESIDENTIAL											
	(i)	Basic Monthly charge	R 60.14	R 68.56		R 56.000	R 63.84		R 80.000	R 91.200	NEW		
		PLUS											
		an energy charge during the off peak/ Low demand period as approved by the National Electricity Regulator from time to time											
	(i)	Energy charge: Off Peak	R 0.67	R 0.76		R 0.619	R 0.71		R 0.558	R 0.636	NEW		
	(ii)	Energy charge: Standard	R 0.90	R 1.03		R 0.836	R 0.95		R 0.753	R 0.858	NEW		
	(iii)	Energy charge: Peak	R 1.80	R 2.05		R 1.674	R 1.91		R 1.508	R 1.719	NEW		
		Any meter conversions relating to Tariff 11 shall be for the account of the applicant.											
X1.8	ELECTRICITY AVAILABILITY CHARGE												
		In respect of any approved subdivision, with or without improvements, which is not connected to the Council's electricity scheme and which can reasonably be so connected, the owner shall pay to the Council an electricity availability charge as stipulated hereunder, in accordance with the Electricity By-Laws Item 18(1) provided that											
	a)	No charge shall be made against any subdivision which exceeds 2 ha;											
	b)	No charge shall be made against any property complying with the requirements of Section 17 (1) (i) of the Municipal Property Rates Act, No 6 of 2004											
	c)	No charge shall be made against one subdivision which is used for bona fide gardening purposes in conjunction with an adjoining subdivision on which there is erected a dwelling house which is connected to the Council's electricity scheme, if such subdivision is owned by the same person or the spouse of the person who owns such dwelling house;											
	d)	In any area where no town planning scheme in terms of the Ordinance 27 of 1949 is in existence, the charge shall be levied as if such property is zoned for special residential use											
	e)	Depending on the zoning of such subdivision in terms of any town planning scheme in force from time to time, the monthly charges per subdivision shall be as follows:											
	(i)	Irrespective of the zoning of the property there shall be payable a monthly charge of	R 80.00	R 91.20		R 75.00	R 85.50		R 65.00	R 74.10		R 65.00	R 74.10
		If zoned for other purposes	R 80.00	R 91.20		R 75.00	R 85.50		R 65.00	R 74.10		R 65.00	R 74.10
X1.9	GENERAL PROVISIONS												
	a)	Notified maximum demand:											
	(i)	Every existing consumer with an installed load in excess of 60 A shall, when called upon to do so, notify the Council in writing of the maximum which he requires the Council to supply.											
	(ii)	Every new consumer requiring a supply of electricity in excess of 60A single phase or 20A three-phase shall give three months prior written notice of his requirements, provided that the period of notice may be reduced at the discretion of the Engineer.											
	(iii)	Every existing consumer who wishes to increase his installed load shall give the Council three months prior written notice of his requirements, provided that the period of notice may be reduced at the discretion of the Engineer.											
	(iv)	With effect from the date on which the Council is in a position to meet the notified requirements or the date stipulated in the notice given under paragraph (bb) or (cc), whichever is the later, the amperage charge or the maximum demand charge applicable to such consumer shall be adjusted accordingly.											
	(v)	In the event of the actual consumption of any consumer exceeding his notified maximum demand, the Engineer may call upon such consumer to negotiate an increased notified maximum demand in terms of this Bylaw. Should such consumer fail to notify the Board of his increased requirements within thirty (30) days of being called upon to do so, the Engineer, after inspection of the consumer's installation may notify the Town Treasurer of such increased notified maximum demand as should, in his opinion apply to such consumer for accounting purposes and the charges therefore shall be adjusted accordingly.											
	b)	Bulk Supply Installation											
	(i)	Where the joint requirements of any two or more consumers necessitate, in the opinion of the Engineer, the specific installation of one or more transformers together with associated switch gear, such consumers shall jointly be responsible for the cost of such installation, in proportion to their individual requirements.											

VALUE ADDED TAX MUST BE ADDED TO ALL TARIFFS LISTED BELOW (EXCEPT TO FINES, REFUNDABLE DEPOSITS, INTEREST CHARGES OR WHERE INDICATED AS INCLUSIVE OF VALUE ADDED TAX)				2014/15 (EXCL VAT)	2014/15 (INCL VAT)	COMMENTS	2013/14 (EXCL VAT)	2013/14 (INCL VAT)	COMMENTS	2012/13 (EXCL VAT)	2012/13 (INCL VAT)	COMMENTS	2011/12 (EXCL VAT)	2011/12 (INCL VAT)
		(ii)	In designing such a bulk supply installation, as provided for under item (i) above, it shall be competent for the Council to install a transformer with a larger capacity than that called for by the applicant, provided that											
		(iii)	The amount payable by the Applicant shall be pro-rated accordingly : and Council shall have the right to use any such excess capacity for such other needs as it deems fit.											
		(iv)	In respect of all bulk installations the applicant shall be required to provide a chamber, to the Council's requirements, in which any such transformers, switch gear and equipment shall be accommodated.											
		(v)	Where application is made for an increased supply and sufficient spare capacity exists on the transformer of greater capacity, the consumer shall in addition to the charges as provided for in these by-laws, be charged the pro-rata cost of the additional transformer capacity based upon the cost of a new transformer or Mini Sub Station of that capacity at that time, plus 10%.											
XI.10	REDUNDANT STREETLIGHT POLES													
	a)	Whole poles, as is, per meter		R 25.00	R 28.50		R 23.20	R 26.45		R 20.00	R 22.80		R 20.00	R 22.80
		(Maximum of 60 meters per person)												
Z 1	SURCHARGE													
		The Council may, by resolution, in respect of all consumers enforce a surcharge by means of a percentage on the total of the various tariffs, provided that such surcharge shall at no time exceed 50 (fifty) percentum.												
		COMPILED BY :												
		R D SINGH												
		N NENE												
		CHECKED BY:												
		N CHETTY												



ANNEXURE E

ANNUAL BUDGET PROCESS

OVERVIEW OF THE ANNUAL BUDGET PROCESS

BACKGROUND

KDM is required to follow a strict budget process that enables significant participation by the community and all stakeholders. This budget process is governed by the MSA and the MFMA.

KDM's budget process for the 2014/2015 financial year started with the approval of the process plan in August 2013. All stakeholders made a commitment to the process followed in reviewing the IDP and preparing the MTREF.

Many meetings and workshops were held to ensure that the MTREF is more closely aligned to KDM's IDP and its SDBIP. Regular meetings were scheduled involving the BSC; the BTO and all departments.

During December 2013, budget instructions and broad expenditure parameters were issued to departments by the BTO. A series of meetings were held with the Executive Directors during February 2014. At these meetings, the budget strategy; the budget-related policies and the alignment of the Operating and Capital Budgets with the IDP were discussed. Departments subsequently submitted their inputs and the draft MTREF was compiled during March 2014. The Draft MTREF will be duly advertised together with dates and venues for the community consultation process.

The Draft MTREF will also be submitted to COGTA, Provincial and National Treasuries for inputs and comments as required by the MFMA.

- **Department Consultation**

Each department's budget requests are in line with the projects disclosed in the IDP. The Departments took into account all operating costs necessary for the life of capital projects in compiling their Capital Budget, and, also, all incidental cost savings and increases in revenue.

Both the Operating and Capital Budgets have been evaluated through a prioritisation mechanism that ensures alignment to KDM's development strategies.

POLITICAL OVERSIGHT

To assist the prioritisation and spending plans of Council, the political component has a duty to oversee the budget process. The Mayor is required to provide political guidance over the budget process and the priorities that must guide budget preparation, as stipulated in Section 53(1) of the MFMA.

The BSC monitors financial planning and spending plans, and advises Council accordingly. The BSC also considers all budget-related policies before these are tabled to Council for approval. The BSC therefore plays a significant role in the budgeting process.

BUDGET-RELATED POLICIES

The following budget-related policies were taken into account in developing the MTREF:

1. Rates Policy
2. Credit Control & Debt Management Policy
3. Indigent Policy
4. Tariff Policy
5. Investment & Cash Management Policy
6. Borrowings Policy
7. Supply Chain Management Policy
8. Fixed Asset Management Policy
9. Funding & Reserves Policy
10. Budget Policy
11. Virements Policy
12. Long Term Financial Planning Policy
13. Policy on Infrastructure, Investments and Capital Projects

ALIGNMENT WITH NATIONAL & PROVINCIAL PRIORITIES

The MTREF is in line with National and Provincial objectives. The successful alignment of KDM's service delivery priorities, as captured in its IDP, with these objectives is critical in achieving its developmental goals. The MTREF is also formulated in a manner that supports KDM's long-term sustainable growth and development.

The following priorities are National Government's framework to enhance the social, cultural and economic welfare of all South Africans:

- Protect the poor
- Build capacity for long-term growth
- Sustain employment growth
- Maintain sustainable debt level
- Address sector barriers to growth and investment

The following key policy areas are the focus of 2013/2014 Provincial Budget:

- Poverty alleviation
- Economic empowerment
- Skills development; training and preferred procurement
- Building a healthy and caring nation

KEY DEADLINES

The budget time schedule for compilation of the Draft MTREF was approved in August 2013, in compliance with the MFMA's requirements. The budget timetable is necessary to

ensure integration between the IDP and the MTREF. It also ensures a balanced budget is tabled to Council for consideration and approval.

- **Importance of producing a balanced and credible MTREF**

A credible MTREF is one that is highly achievable, as it is in line with all agreed service delivery and performance targets. It contains revenue and expenditure projections that are consistent with current and past performance. These projections are also supported by documented evidence of future assumptions. Only activities that are consistent with the revised IDP are funded. This ensures that the IDP remains realistically achievable given KDM's financial constraints. A credible MTREF does not jeopardize financial viability, because it ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met. It also provides the Executive Directors with appropriate levels of delegation sufficient to meet their financial management responsibilities.

In accordance with MFMA Circular 58, the following key deadlines, inter alia, must be observed:

- **Schedule of Key Deadlines**

Tabling of draft MTREF to Council	31 March 2014
Submission of the tabled draft MTREF to the NT and relevant PT in both print electronic format (including Schedule A of the Municipal Budget & Reporting Regulations; Tables A1 to A10; Supporting Tables SA1 to SA37)	01 April 2014
Public Hearings & Consultations on the Draft MTREF	01 April 2014 to 30 April 2014
Portfolio Workshops on the Draft MTREF	April 2014
Approval of the Final MTREF; IDP & SDBIP	29 May 2014
Submission of Approved MTREF to NT / PT/ COGTA (Council places the Approved MTREF on the website)	11 June 2014

These are the key deadlines, as originally approved by the Mayor, taking into account advice received from NT.



ANNEXURE F

ANNUAL BUDGET ALIGNMENT WITH THE IDP

OVERVIEW OF THE ALIGNMENT OF THE ANNUAL BUDGET WITH THE IDP

The KDM's IDP has been updated. The reconciliation of the MTREF to the revised IDP is depicted numerically in the Supporting Tables SA4; SA5 and SA6 attached to the budget tables.

The draft MTREF 2014/2015 – 2016/2017 is aligned with KDM's revised IDP. The IDP covers KDM's programme for the next 5 years, and therefore encompasses KDM's 2030 vision.

KDM's 2030 Vision

- To promote democratic and accountable local government
- To ensure the provision of services to communities in a sustainable manner
- To promote social and economic development
- To promote a safe and healthy environment
- To encourage the involvement of communities and community organizations in the matters of local government
- To address infrastructure backlogs and attracting domestic and foreign investments to build a vibrant and sustainable economy.
- To entrench KwaDukuza's position as a global economic player in local economic development.

KEY AMENDMENTS TO THE IDP

The key amendments to the IDP are as a result of:

1. KDM's situational analysis, which suggests that KwaDukuza has a high percentage of young people and, therefore, development should be youth-based
2. The high level of HIV/AIDS prevalent, which suggests that there should be more focus on HIV/AIDS awareness and education campaigns and, also, that KDM should encourage fitness and wellness programmes in each Ward
3. The issue of the ageing infrastructure, which suggests that KDM must begin to prioritize for the upgrading and maintenance of the infrastructure
4. The issue of high levels of poverty and unemployment, which suggests that KDM should put more resources on economic development and poverty alleviation programmes
5. The need to build houses for the middle income group within KwaDukuza
6. Actively promoting and attracting domestic and foreign investment by use of incentives
7. High levels of Unemployment

IDP CONCERNS

- Creation of economic growth and jobs
- Promotion of nodal development
- Upgrading the ageing infrastructure
- Closing the gap between the two economies that characterise KDM
- Sound financial management
- Eradication of backlogs especially, provision of water (which is the function of the District Municipality) and electricity to all households, addressing the low and middle income housing backlogs
- Mainstreaming of youth development into KwaDukuza Development Agenda
- Addressing issues related to gender and people living with disabilities; and
- Dealing head on with issues of HIV/AIDS and environmental degradation

STRATEGIC FOCUS AREAS

1. Provide all citizens with an electricity service connection
2. Provide an acceptable level of lighting to all major roads, public open spaces and sport fields
3. Upgrade the medium voltage network and substations to allow for natural expansion of demand and new developments
4. Upgrade the low voltage network to allow for natural expansion
5. Ensure that the citizens get value for money
6. Maintain and upgrade the existing roads infrastructure in all areas
7. Maintain and upgrade the existing storm water infrastructure in all areas
8. Ensure that municipal buildings are properly maintained
9. Ensure that the administration of civil engineering services remains up to date
10. Ensure that fleet management services are reliable and economical
11. Ensure that vehicles are available for service delivery
12. Ensure that obsolete vehicles are replaced timeously
13. Ensure equal access to service
14. Economic Development and Financial Sustainability

KDM's DEVELOPMENT AGENDA

The MTREF incorporates the key programmes that form part of KDM's Development Agenda:

- Integrating the city
- Improving housing and infrastructure to build habitable and safe urban communities
- Promoting urban economic development
- Creating institutions for delivery



KWADUKUZA
M U N I C I P A L I T Y



ANNEXURE G

MEASURABLE PERFORMANCE
OBJECTIVES & INDICATORS

MEASURABLE PERFORMANCE OBJECTIVES & INDICATORS

KZN292 KwaDukuza - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<u>Borrowing Management</u>											
Credit Rating		A3za	A3za	A3za	A3za	A3za	A3za	A3za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.7%	2.1%	2.1%	5.2%	2.5%	2.2%	1.5%	3.7%	3.6%	5.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.9%	2.0%	2.1%	5.8%	2.8%	2.5%	1.6%	4.2%	4.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	529.0%	667.9%	443.3%	2946.9%	2493.9%	1144.4%	1144.4%	1355.2%	1254.2%	1084.8%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.2	2.2	2.4	2.3	2.0	3.1	3.1	3.1	3.3	3.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	2.2	2.4	2.3	2.0	3.1	3.1	3.1	3.3	3.9
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	1.8	2.0	1.7	1.3	2.7	2.7	2.3	1.9	1.7
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		96.5%	91.2%	104.4%	93.3%	90.5%	45.0%	96.3%	89.6%	89.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		96.4%	91.1%	104.4%	93.3%	90.4%	45.0%	96.3%	89.5%	89.5%	89.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.9%	10.8%	9.5%	11.4%	14.3%	8.6%	8.6%	14.1%	20.5%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	22.1%	13.3%	13.3%	14.1%	10.9%	10.9%	10.9%	11.7%	11.7%	7.2%

M U N I C I P A L I T Y

Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		37.1%	38.1%	30.2%	47.4%	41.0%	17.5%	6.5%	24.9%	41.7%	44.5%
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.6%	22.1%	21.4%	22.8%	24.0%	24.0%	24.0%	25.0%	25.0%	24.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23.1%	23.8%	22.9%	24.5%	25.7%	25.7%		26.6%	26.6%	26.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.9%	6.4%	4.7%	8.5%	6.1%	6.1%	6.1%	7.9%	7.8%	8.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.5	23.8	18.0	37.8	37.8	37.8	24.9	24.6	19.6	20.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.8%	12.9%	11.8%	13.2%	17.3%	10.4%	10.4%	17.0%	24.7%	32.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.1	8.3	9.2	4.6	4.1	8.4	22.2	5.7	4.3	3.2

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Monthly fixed operational expenditure	37,559	48,757	57,766	68,560	71,719	71,937	72,616	76,982	82,098	86,241
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	-	-	-	-	-	-	-	-	-
Borrowing	6,800	21,544	34,845	207,821	146,253	117,378	-	60,164	2,394	-

KwaDukuza Municipality ensures full compliance with GRAP principles. The above ratios illustrate that KwaDukuza Municipality has an outstanding credit rating, and also continues to have a favourable financial status.

REVENUE

- | | | |
|----------------------|---|--|
| • General Rates | : | Achieve a payment ratio that is in excess of 90% |
| • Refuse Removal | : | Achieve a payment ratio that is in excess of 85% |
| • Electricity Supply | : | Achieve a payment ratio that is in excess of 90% |

FREE BASIC SERVICES

Indigent households receive a certain number of free KWH of electricity each month. Refuse for these low income areas are raised and credited from equitable share. Rates on properties below a certain value receive a 100% rebate.

INDIGENT POLICY

The criterion for benefits under this scheme is part of the credit control policy. An indigent is kept up to date in a form of a monthly register and a separate indigent policy has been developed in line with this.

The survey forms to qualify for the indigent support must be completed annually. The Municipality may annually as part of its budgetary process, determine the municipal services and levels thereof which will be subsidized in respect of indigent customers in accordance with the national policy but subject to principles of sustainability and affordability.

An indigent customer shall automatically be deregistered if an audit or verification concludes that the financial circumstances of the indigent customer have changed to the extent that he/she no longer meets the qualifications. The indigent customer may at any time request de-registration.

PROVIDING FOR THE INDIGENTS

The Council of KDM has an indigent support database that is updated every year. The aim of the database is to ensure that the indigent people are provided, inter alia, with free basic electricity.

KDM ensures that the budget is balanced – revenue is greater than the expenditure – and services provided are affordable, whilst providing for the indigent customers.



ANNEXURE I

OVERVIEW OF BUDGET ASSUMPTIONS

OVERVIEW OF THE BUDGET ASSUMPTIONS

In the compilation of the draft MTREF, the following influencing factors were taken into account:

- Normal inflationary increases and economic pressures, especially
 - Higher fuel prices
 - Higher unemployment rate
 - Global Recession
- Zero-based and incremental budgeting for 2014/2015
 - Zero-based budgeting is defined as a process where every department function is reviewed comprehensively and each expenditures must be approved, rather than increased
 - It requires the budget request to be justified in complete detail by each department rather than just increasing its expenditure from the previous year
- Property rates increase of
 - 6% in 2015/2016
 - 5% in 2016/2017
- Effect of ring-fencing of the Electricity Services
- Overall, the Council proposes a range of increases 7.39% in the Electricity tariffs.
- The municipality will not be implementing the inclining block tariff structure.
 - Bulk purchases for electricity has increased by 8.06% in 2014/2015 due to Eskom's tariff increase
- Supply and distribution of electricity will continue under the municipal licence over duration of the MTREF
- Refuse removal tariff increases as follows
 - 9% in 2014/2015
 - 9% in 2015/2016
 - 9% in 2016/2017
- Provision for a 6,5% increase for all staff remuneration costs, including MSA Section 57 employees

- Partnership programmes with the National and Provincial Government
- Major revisions to the current organogram cannot be implemented due to severe budgetary constraints.
- There will be no changes made to the present powers and functions of the KDM during the budget year.
- The average long-term cost of borrowings is 12%
- The municipality is able to maintain its current high debt collection rates.

Significant External Factors

- There is a slow recovery from the recession
- Increasing fuel prices, with high Brent crude oil prices
- Strong commodity demand and general investor reallocation
- The repo-rate has seen a 0.5% increase. The Reserve Bank lifted the repo rate at which it lends to commercial banks by 50 basis points to 5.5 percent, saying that pressures on the exchange rate were expected to intensify and the primary responsibility of the bank was to keep inflation under control.
- Currency fluctuations
- Household consumption of Electricity for the duration of the draft MTREF
- GDP estimates for the duration of the draft MTREF

Basis and Methodology for Forecasting Budget Projections

In terms of Chapter 4, Section 16, of the MFMA, the operational and capital budgets for the 2014/2015 financial year, and the two subsequent years, attached hereto have been prepared according to the Municipal Budget and Reporting Regulations as gazetted in Government Gazette No. 32141 published on 17 April 2009.

Alignment with GRAP

The draft MTREF is in line with the requirements of the GRAP standards.



ANNEXURE J

FUNDING OF THE BUDGET

OVERVIEW OF BUDGET FUNDING

TOTAL EXPENDITURE

KDM's overall expenditure during the draft MTREF is estimated at:

	2014/2015	2013/2014	% Increase
Operating Expenditure	R 1 123 747 363	R 1 038 119 240	8.25%
Capital Expenditure	R 251 691 590	R 253 954 591	-0.89%
	R 1 375 438 953	R 1 292 073 831	6.45%

This reflects an increase in the growth rate of 6.45% over the draft MTREF.

FUNDING SOURCES

The funding model of the Annual Budget 2014/2015 is dependent on the following:

- The anticipated amount of revenue from Property Rates in the budget year being **R 288 499 016** (excluding Penalties & Collection Charges)
- The anticipated amount of revenue from Service Charges in the budget year being **R 638 446 144**. Service Charges consists of revenue streams from Electricity and Refuse Removal.
- The expected increase in Total Expenditure over the draft MTREF as follows:

	2014/2015	2015/2016	2016/2017
% Increase	6.45 %	-4.99%	3.44%

TARIFF OF CHARGES

KDM has created a Tariff of Charges document which will be implemented on 01 July 2014. This document provides for major services, and lists minor and miscellaneous tariffs – including the hiring of municipal facilities and town planning. Please refer to the related Annexure D1.

INVESTMENTS

KDM has funds held in bank deposits, including the depositing of grant funding into ring fenced call deposit accounts in order to improve management of grant funding.

The cash and investments of KDM currently amount to **R 368 856 539**. It should be noted that these funds are committed as they have been received as conditional grants or operating funds. These funds also consist of monies set aside to settle long-term debt. If KDM does not meet its long-term debt requirements as and when they fall due, it will be liable for severe penalties.

EXTERNAL LOANS

KDM's current borrowings amount to R 153 million. The long-term loans currently entered into are being used to fund capital expenditure. KDM's anticipated borrowings over the MTREF are as follows:

2014/2015	R 88.6 million
2015/2016	R 2.3 million
2016/2017	R 0

For more detail regarding KDM's position regarding its long-term liabilities, refer to Supporting Table SA17.

GOVERNMENT GRANT ALLOCATIONS

In terms of MFMA Circular 51, all unspent grants are expected to be returned to the National Revenue Fund.

The DORB allocations that will be granted to KDM consist of (National transfers)z:

CONDITIONAL	2014/2015	2015/2016	2016/2017
Specific Purpose			
Finance Management Grant	R 1 700 000	R 1 750 000	R 1 750 000
Municipal Systems Improv. Grant	R 934 000	R 967 000	R 1 018 000
EPWP Incentive	R 1 248 000	Nil	Nil
MIG Transfer to Ilembe	R 20 000 000	R 20 000 000	R 20 000 000
Infrastructure			

1. MIG	R 26 543 950	R 28 927 500	R 31 010 850
2. NDPG (Capital)	R 14 946 000	R 1 250 000	R 1 350 000
3. Electricity Demand Side Mngt.	R 5 000 000	NIL	NIL
4. INEP	R 5 000 000	R 9 000 000	R 9 000 000
UNCONDITIONAL	2014/2015	2015/2016	2016/2017
1. Equitable Share	R 87 677 000	R 103 813 000	R 112 289 000

It must be noted, however, that all of the above allocations, excluding Equitable Share, are conditional grants. This means that they have been allocated to KDM for a specific purpose and may not be used to fund any other expenditure. Once all conditions are met, these allocations are transferred to the Statement of Financial Performance in order to match the expenditure taking place. This is in compliance with the relevant GRAP standards. The transfers indicated on the Statement of Financial Performance are, therefore, accounting entries and do not actually represent cash on hand.

In terms of the Kwa-Zulu Natal Provincial Gazette, the following will be allocated to KDM:

PROVINCIAL TRANSFERS	2014/2015	2015/2016	2016/2017
1. Housing	R 13 828 000	R 3 380 000	R 3 260 000
2. Library subsidy	R 2 800 000	R 2 968 000	R 3 125 000
3. Museum subsidy	R 299 000	R 314 000	R 331 000
4. Community Library Service Grant	R 252 000	R 265 000	R 498 000
5. Community Participation in IDP	R 300 000	NIL	NIL

- **NDPG**

The primary focus of the conditional grant, NDPG, is to stimulate and accelerate investment in poor, underserved residential neighbourhoods by providing technical assistance and a capital grant financing for municipal projects that have either a distinct private sector element or an intention to achieve this.

One of the key objectives of the NDPG programme is to fund public infrastructure, places and facilities that will attract private and community sector investment and enable better access to government services, within the context of an overarching township regeneration strategy.

Examples of such projects include:

- Nodal and/or precinct projects
- Linkage projects (internal and/or external)
- Environmental Improvement projects

The key focus is not necessarily on the facilities themselves, but on how the investment contributes to the economic and social development prospects of a neighbourhood. The capital portion can be directed, for example to:

- Public transport interchanges and linkages
- Libraries as hubs of information, education and e-government
- Tourism precincts
- Heritage, cultural, social, and traditional amenities and/or precincts
- Sports precincts (providing it can be demonstrated to fulfil a critical community and economic role in the township)
- Educational precincts
- Revitalisation of existing nodes/centres/precincts/high streets/economic activity centres
- MPCCs, including town halls and youth centres
- Informal trading facilities
- Any element that may be required in order to secure private sector investment, providing it can form part of the project, and can be demonstrated to be instrumental in securing that investment into the project area



ANNEXURE K

EXPENDITURE ON ALLOCATIONS &
GRANT PROGRAMMES

EXPENDITURE ON ALLOCATIONS & GRANTS

Grant funding and expenditure is covered in detail in Supporting Tables SA18, SA19 and SA20.

RECEIPTS	2014/2015	2015/2016	2016/2017
OPERATING			
<i>National</i>			
1. Equitable Share	R 87,677,000	R 103,813,000	R 112,289,000
2. FMG	R 1,700,000	R 1,750,000	R 1,750,000
3. MSIG	R 934,000	R 967,000	R 1,018,000
4. MIG – Transfer to ILembe Mun.	R 20,000,000	R 20,000,000	R 20,000,000
5. EPWP Incentive	R 1,248,000	NIL	NIL
6. PMU Unit	R 1,397,000	R 1,522,500	R 1,632,150
<i>Provincial</i>			
1. Housing	R 13,828,200	R 3,380,000	R 3,260,000
2. Library Subsidy	R 2,800,000	R 2,968,000	R 3,125,000
3. Museum	R 299,000	R 314,000	R 331,000
4. Community Library Services	R 252,000	R 265,000	R 498,000
5. Community Participation in IDP's	R 300,000	NIL	NIL
CAPITAL			
<i>National</i>			
1. MIG	R 26,543,950	R 28,927,500	R 31,010,850
2. NDPG (Capital)	R 14,946,000	R 1,250,000	R 1,350,000
3. Electricity Demand Side Mngt.	R 5,000,000	NIL	NIL
4. Integrated National Electrification	R 5,000,000	R 9,000,000	R 9,000,000
	R 181,925,150	R 174,157,000	R 185,264,000



EXPENDITURE	2014/2015	2015/2016	2016/2017
OPERATING			
<i>National</i>			
7. Equitable Share	R 87,677,000	R 103,813,000	R 112,289,000
8. FMG	R 1,700,000	R 1,750,000	R 1,750,000
9. MSIG	R 934,000	R 967,000	R 1,018,000
10. MIG – Transfer to ILembe Mun.	R 20,000,000	R 20,000,000	R 20,000,000
11. EPWP Incentive	R 1,248,000	NIL	NIL
12. PMU Unit	R 1,397,000	R 1,522,500	R 1,632,150
<i>Provincial</i>			
6. Housing	R 13,828,200	R 3,380,000	R 3,260,000
7. Library Subsidy	R 2,800,000	R 2,968,000	R 3,125,000
8. Museum	R 299,000	R 314,000	R 331,000
9. Community Library Services	R 252,000	R 265,000	R 498,000
10. Community Participation in IDP's	R 300,000	NIL	NIL
CAPITAL			
<i>National</i>			
5. MIG	R 26,543,950	R 28,927,500	R 31,010,850
6. NDPG (Capital)	R 14,946,000	R 1,250,000	R 1,350,000
7. Electricity Demand Side Mngt.	R 5,000,000	NIL	NIL
8. Integrated National Electrification	R 5,000,000	R 9,000,000	R 9,000,000
	R 181,925,150	R 174,157,000	R 185,264,000

SPECIFIC GRANT FUNDED PROJECTS OVER THE MTREF

The planned expenditure on capital projects over the Draft MTREF is as follows:

DEPARTMENT	2014/2015	2015/2016	2016/2017
<i>Municipal Manager</i>			
NDPG	R 14,946,000	R 1,250,000	R 1,350,000
<i>Civil Engineering</i>			
MIG Project Roads	R 26,543,950	R 28,927,500	R 31,010,850
<i>Electrical Services</i>			
Elect. Demand Side Mngt.	R 5,000,000	NIL	NIL
Integrated National Electrification	R 5,000,000	R 9,000,000	R 9,000,000



ANNEXURE L

COUNCILLOR, BOARD MEMBER
ALLOWANCES & EMPLOYEE
BENEFITS

COUNCILLOR ALLOWANCES & EMPLOYEE BENEFITS

Councillor Allowances

KDM currently has 53 Councillors. Their estimated allowances for the period of the draft MTREF:

	2014/2015	2015/2016	2016/2017
	R'000	R'000	R'000
Allowances	18 510	19 618	19 634

Employee Benefits

- **Section 57 Employees**

The employees classified as Section 57 Employees, in terms of the MSA, consist of the MM; the CFO and the Executive Directors.

	2014/2015	2015/2016	2016/2017
	R'000	R'000	R'000
Pension	1 416	1 501	1 591
Medical Aid	177	188	199
Motor Vehicle	1 290	1 367	1 449
Cell-phone	200	212	225
Performance Bonus	377	400	423

- **Other Employees**

	2014/2015	2015/2016	2016/2017
	R'000	R'000	R'000
Pension	36 752	38 957	41 294
Medical Aid	17 479	18 568	19 686
Motor Vehicle	10 079	10 684	11 325
Cell-phone	491	521	552
Housing	656	696	737
Other	8 713	9 236	9 790

Employee Costs to KDM in the Budget Year 2014/2015

<i>Political Office-bearers</i>	Salary	Allowances	Contributions
Speaker	R 451 840	R 176 152	Nil
Mayor	R 564 801	R 213 807	Nil
Deputy Mayor	R 451 840	R 176 152	Nil

<i>Total Councillors</i>	R 12 995 687	R 5 514 250	Nil
---------------------------------	--------------	-------------	-----

<i>Section 57 Employees</i>	Salary	Allowances	Contributions
MM	R1 170 674	R 234 706	R 277 961
CFO	R1 004 409	R 248 560	R 496 862
Exec Dir: Corp. Gov	R 667 436	R 217 631	R 372 005
Exec Dir: Corp Serv	R 868 947	R 202 909	R 39 974
Exec Dir: EDP	R 729 659	R 180 813	R 362 743
Exec Dir: Mun Serv	R 887 629	R 202 751	R 21 714
Exec Dir: Tech Serv	R 887 629	R 202 751	R 21 804

<i>Total Staff Remuneration Costs</i>	R 319 113 000
--	---------------

The total number of people currently employed by KDM is **1159**, excluding Councillors. The total number of Section 57 employees at KDM is currently **7** individuals, consisting of:

- The MM
- The CFO
- The Executive Director of Corporate Governance
- The Executive Director of Corporate Services
- The Executive Director of EDP
- The Executive Director of Municipal Services
- The Acting Executive Director of Technical Services

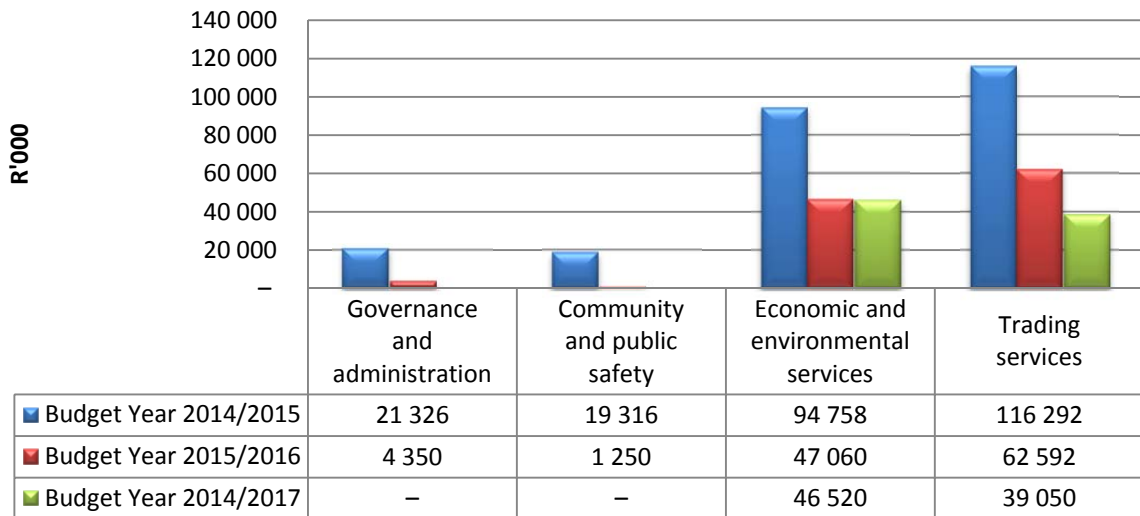
KDM's total salary costs over the MTREF and personnel numbers are covered in detail in Schedules SA22, SA23 and SA24.



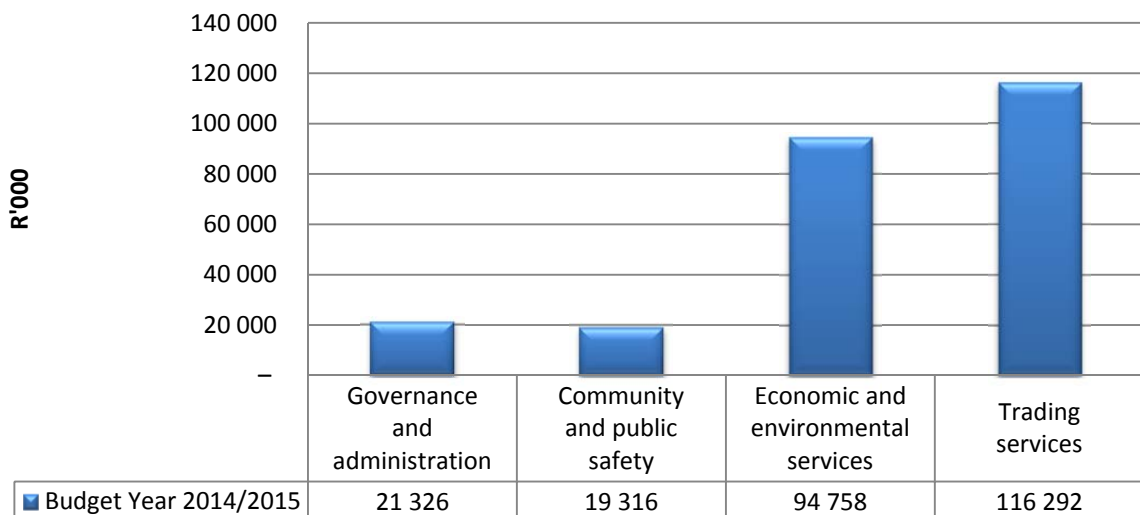
ANNEXURE M

CONSOLIDATED TARGETS

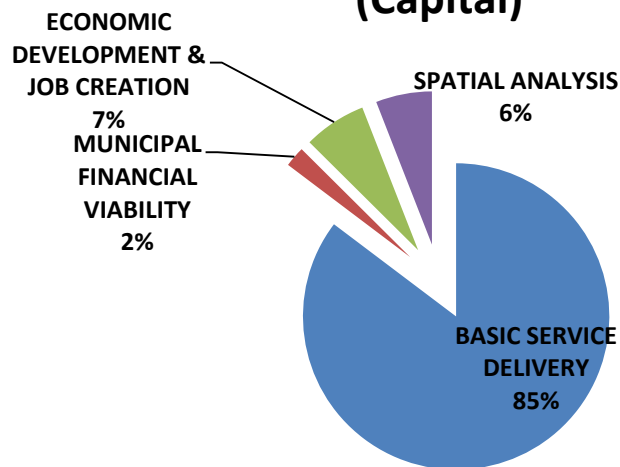
CAPITAL EXPENDITURE OVER MTREF



CAPITAL BUDGET 2014/2015

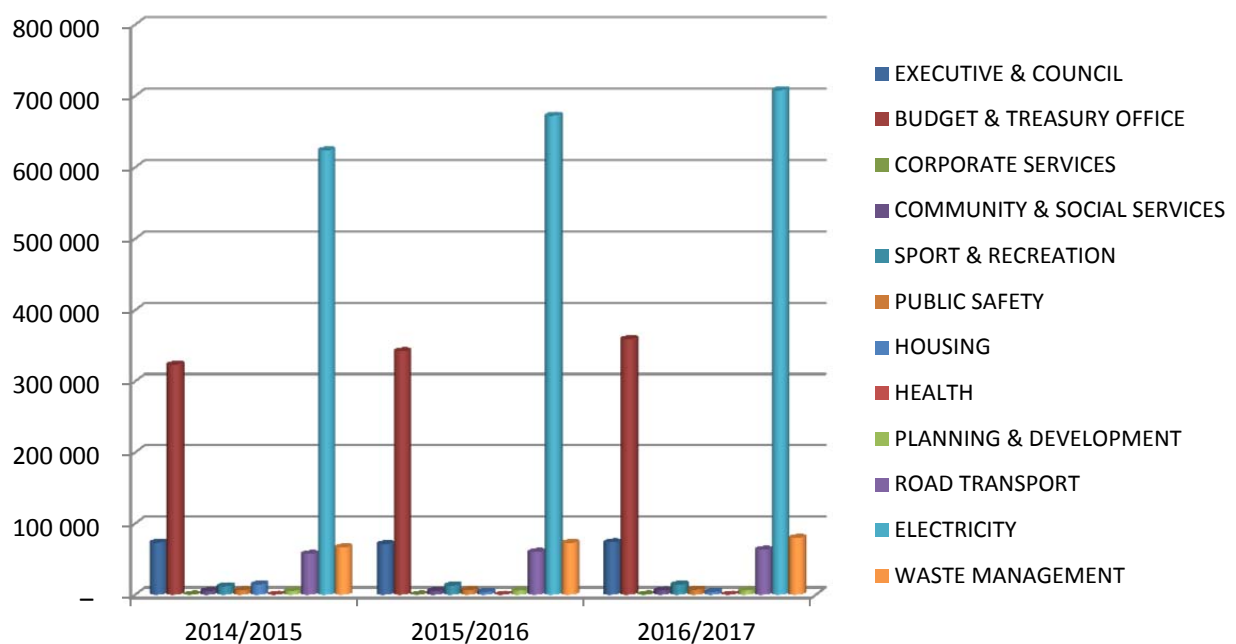


Reconciliation of IDP Strategic Objectives and budget (Capital)

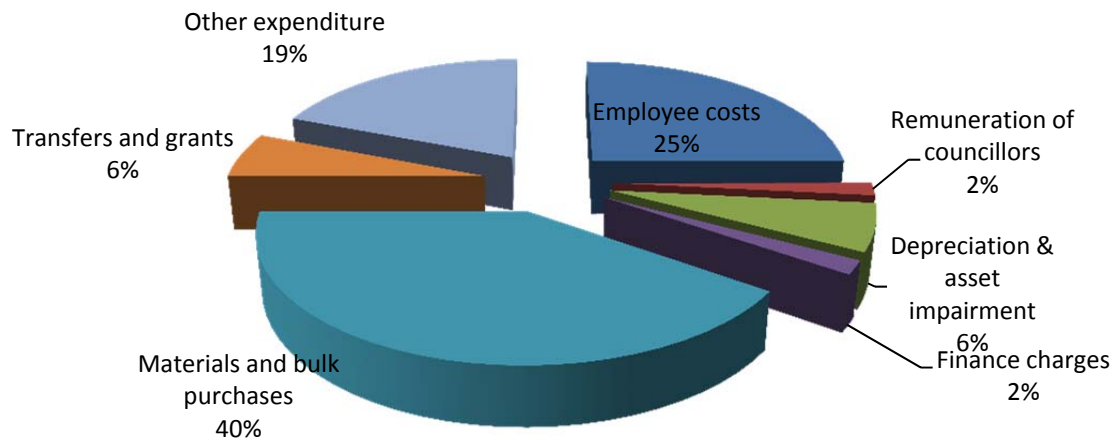


Summary of the Operating Budget over the MTREF

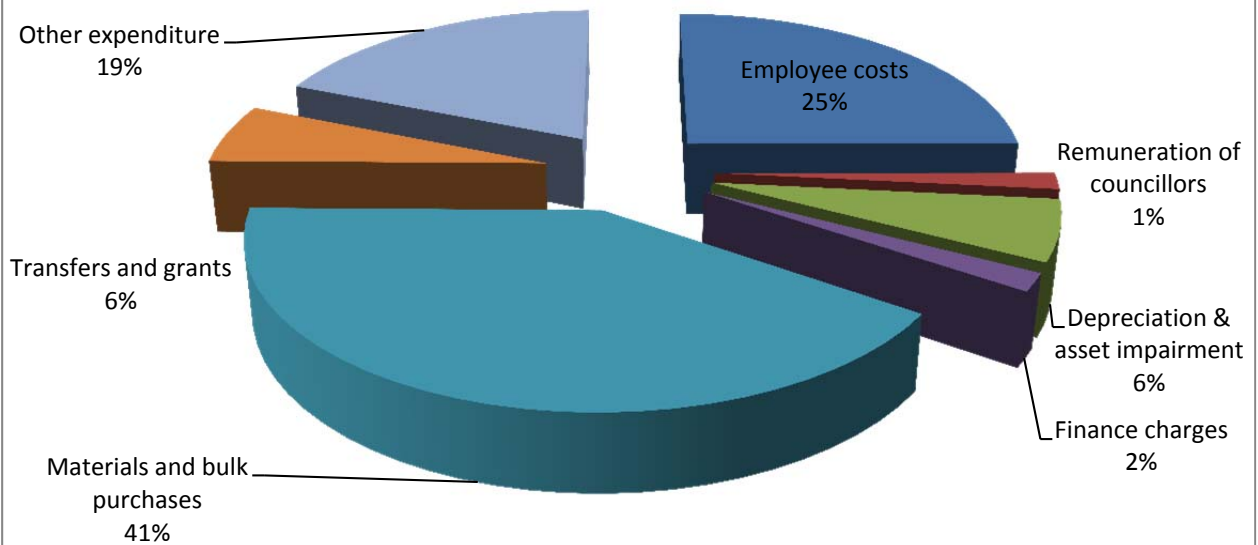
MTREF REVENUE BREAKDOWN



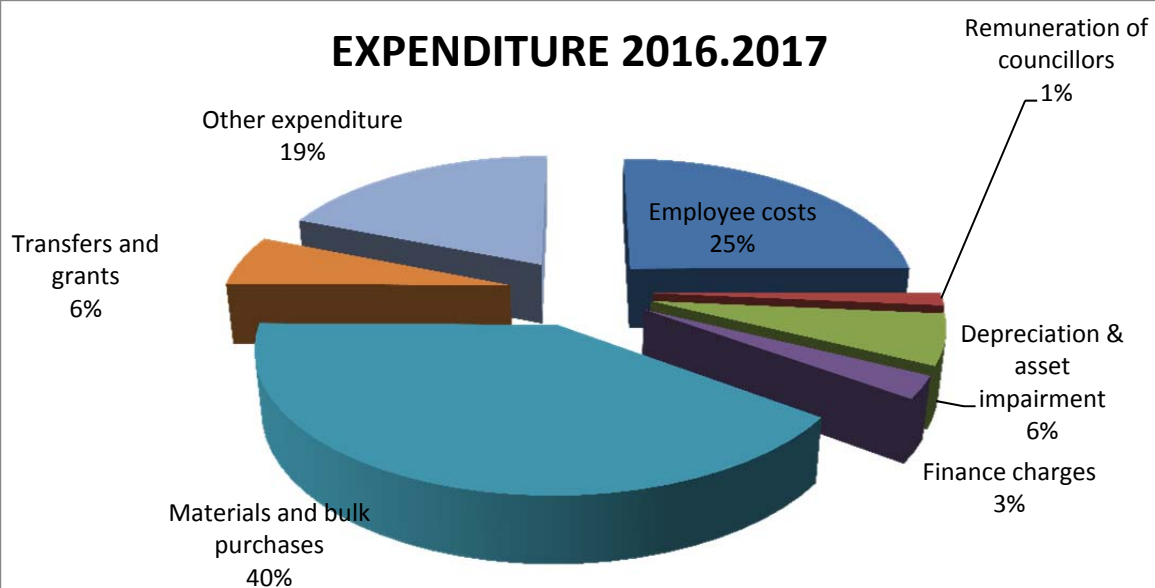
EXPENDITURE 2014.2015



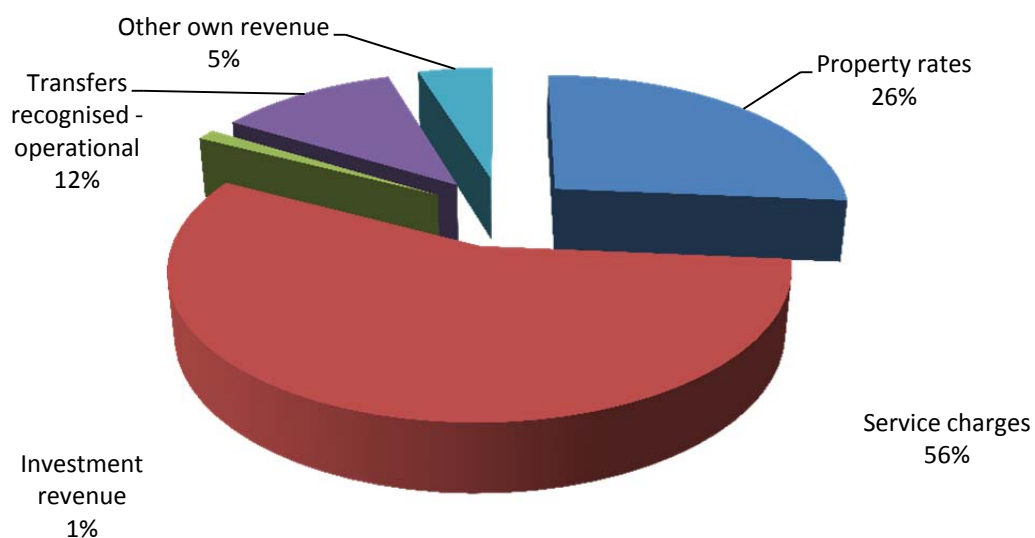
EXPENDITURE 2015.2016

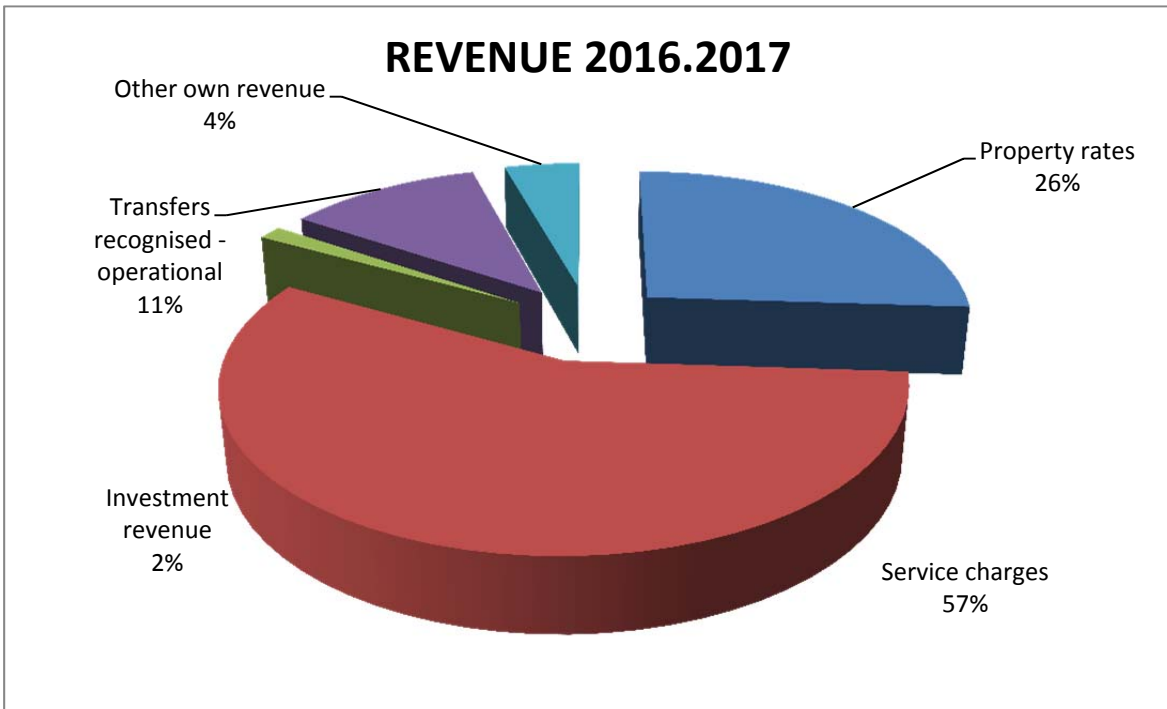
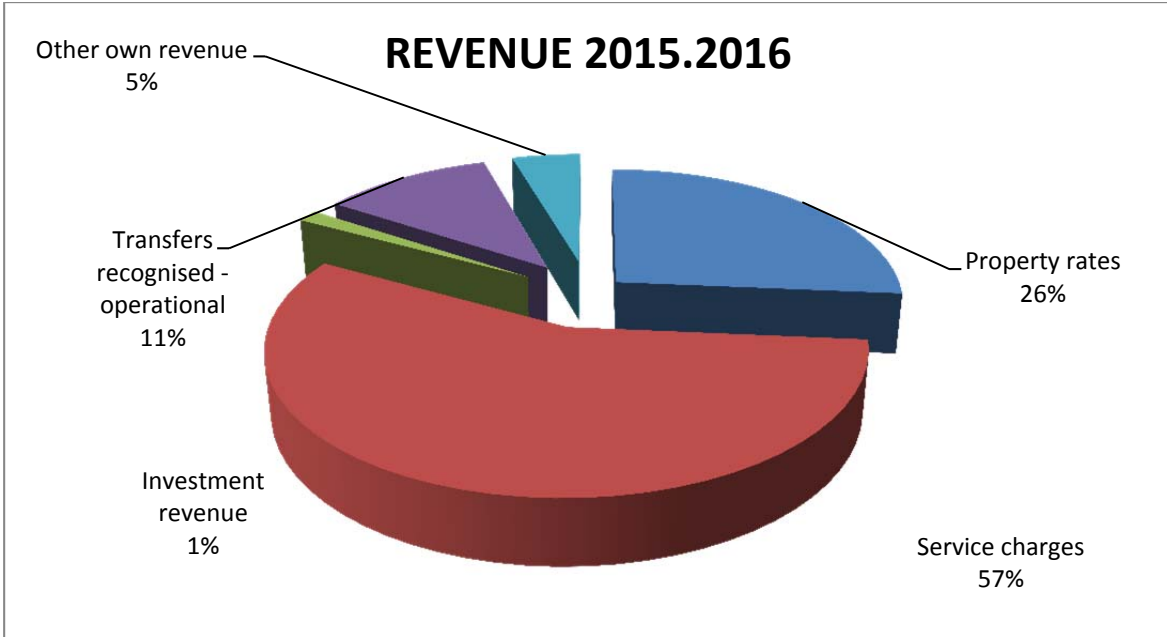


EXPENDITURE 2016.2017



REVENUE 2014. 2015







ANNEXURE N

INTERNAL DEPARTMENTS –
ANNUAL BUDGETS & SDBIPS

(Detailed Operating Budget &
Departments' SDBIPs attached)



ANNEXURE O

CONTRACTS HAVING FUTURE
BUDGETARY IMPLICATIONS

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The following contract imposes financial obligations on KDM beyond the duration of the MTREF:

- **DOLPHIN COAST WASTE MANAGEMENT**

R

Operating Expenditure for the preceding years	120 480 082
Estimated Expenditure for the current year	17 700 000
Planned Expenditure for the budget year	15 116 000
Planned Expenditure for the outer years	38 764 024

This organisation is contracted for the period of the MTREF for refuse removal services. Dolphin Coast Waste Management attends to waste removal within KDM's jurisdiction, such as:

- White Goods (usual household appliances)
- Domestic Waste (general household waste produced on residential premises)
- Commercial Waste (excludes special refuse)
- Industrial Waste (light, medium and heavy industry)
- Garden Refuse (grass cuttings; hedge trimmings; etc)

The service delivery agreement with Dolphin Coast Waste Management is currently under monthly review and has no pre-determined expiry date.



ANNEXURE P

CAPITAL EXPENDITURE

(Detailed Capital Budget attached)

	C	D	E	AQ	AR	AS	AT	AW	AX	AY	AZ	BB	BC	BD	BE
13	KWADUKUZA MUNICIPALITY														
14	DRAFT BUDGET 2014/15 - 2016/17			Draft Budget 2014/15				Indicative 2015/16				Indicative 2016/17			
15				2014/15	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17
18	Dept	Item	Item Name	Grants	Council	Loans	Total	Grants	Council	Loans	Total	Grants	Council	Loans	Total
19															
20	ECONOMIC DEVELOPMENT AND PLANNING														
21															
22	Town Planning														
23	615	422644	Street Naming Signage		70 000		70 000				-		-		-
25	615	422700	Land Purchase - Intermodal		500 000		500 000				-		-		-
28	615	422702	Gis Implemntation Equipment		50 000		50 000				-		-		-
29	615	New	Electronic Building Plans Filling Hardware		100 000		100 000				-		-		-
36	615	422704	Furniture And Equipment		70 000		70 000				-		-		-
37	TOTAL			-	790 000	-	790 000	-	-	-	-	-	-	-	-
38															
39	Museum														
40	616	New	Office Furniture		5 000		5 000				-		-		-
42	TOTAL			-	5 000	-	5 000	-	-	-	-	-	-	-	-
43															
44	Community Halls														
46	633	422706	Halls Furniture		250 000		250 000				-		-		-
52	633	422772	Blinds		150 000		150 000				-		-		-
53	633	new	KDM Town Hall Roof Renovation		200 000		200 000				-		-		-
54	633	new	Community Halls Fencing		300 000		300 000				-		-		-
57	TOTAL			-	900 000	-	900 000	-	-	-	-	-	-	-	-
58															
59	Library														
60	641	422711	Office Equipment		30 000		30 000				-		-		-
61	641	422522	Airconditioner		200 000		200 000				-		-		-
62	641	422712	Library Furniture		70 000		70 000				-		-		-
63	641	new	Tools And Equipment		6 000		6 000				-		-		-
64	TOTAL			-	306 000	-	306 000	-	-	-	-	-	-	-	-
65															
66	Local Economic Development														
68	647	422714	Office Furniture		25 000		25 000				-		-		-
74	647	461407	Shakaville Youth Centre		200 000		200 000				-		-		-
75	647	461543	Led Centre Renovations		150 000		150 000				-		-		-
76		new	Informal Traders Facilities (Stalls)		500 000		500 000				-		-		-
78	TOTAL			-	875 000	-	875 000	-	-	-	-	-	-	-	-
79															
80	Housing														
81	632	409038	Fencing Old Age Home - Pallisade		250 000		250 000		400 000		400 000				-
83	632	409040	Renovation Of Old Age Home		200 000		200 000		350 000		350 000				-
85	632	439035	Shakaville Woman'S Hostel Renovation		100 000		100 000				-		-		-
89	TOTAL			-	550 000	-	550 000	-	750 000	-	750 000	-	-	-	-
90															
91	TOTAL ECONOMIC DEVELOPMENT AND PLANNING			-	3 426 000	-	3 426 000	-	750 000	-	750 000	-	-	-	-
92															
93	MUNICIPAL MANAGER														
94															
95	Municipal Manager's Office														
96	613	423203	Neighbourhood Grant Fund Applications	14 946 000			14 946 000	1 250 000			1 250 000	1 350 000			1 350 000
98	613	400034	Furniture And Equipment		20 000		20 000				-		-		-
99	TOTAL			14 946 000	20 000	-	14 966 000	1 250 000	-	-	1 250 000	1 350 000	-	-	1 350 000
100															
101	TOTAL MUNICIPAL MANAGER			14 946 000	20 000	-	14 966 000	1 250 000	-	-	1 250 000	1 350 000	-	-	1 350 000
102															
103															
104	CORPORATE GOVERNANCE -														
105															
106	Public Participation														
107	679	422647	Municipal Combi (23 Seater)								-		-		-
108	679	400034	Furniture And Equipment		20 000		20 000				-		-		-
110	TOTAL			-	20 000	-	20 000	-	-	-	-	-	-	-	-
111															
112															
113	Communications														
115		new	Tools And Equipment		250 000		250 000				-		-		-
117	680	422667	Marketing LCD Screens		100 000		100 000				-		-		-
118	TOTAL			-	350 000	-	350 000	-	-	-	-	-	-	-	-
119															
120	Performance Mangement														
122	681	422718	Furniture And Equipment		30 000		30 000				-		-		-
123	TOTAL			-	30 000	-	30 000	-	-	-	-	-	-	-	-
124															
127															
128	TOTAL CORPORATE GOVERNANCE			-	400 000	-	400 000	-	-	-	-	-	-	-	-
129															
130	FINANCE														
131															
132	Supply Chain Management														
133	635	410513	Rennovations To Stores Building		1 000 000		1 000 000				-		-		-
134	635	422543	Furniture & Equipment		10 000		10 000		10 000		10 000				-
135	TOTAL			-	1 010 000	-	1 010 000	-	10 000	-	10 000	-	-	-	-
136															
137	Budget and Treasury Office														

	C	D	E	AQ	AR	AS	AT	AW	AX	AY	AZ	BB	BC	BD	BE
13	KWADUKUZA MUNICIPALITY														
14	DRAFT BUDGET 2014/15 - 2016/17			Draft Budget 2014/15				Indicative 2015/16				Indicative 2016/17			
15				2014/15	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17
18	Dept	Item	Item Name	Grants	Council	Loans	Total	Grants	Council	Loans	Total	Grants	Council	Loans	Total
138	636	510506	Office Furniture		100 000		100 000		40 000		40 000				-
139	636	422605	Renovation To Office Building		500 000		500 000				-				-
143	TOTAL			-	600 000	-	600 000	-	40 000	-	40 000	-	-	-	-
144							-				-				-
145	TOTAL FINANCE			-	1 610 000	-	1 610 000	-	50 000	-	50 000	-	-	-	-
146							-				-				-
147	CORPORATE SERVICES						-				-				-
148							-				-				-
165	640	New	Revamping Of Archives (Town Hall)		200 000		200 000				-				-
166	640	new	Extension /Additions Of Records Building				-		1 000 000		1 000 000				-
167	640	New	Steel Shelving For Records And Strong Room		300 000		300 000				-				-
169	TOTAL			-	500 000	-	500 000	-	1 000 000	-	1 000 000	-	-	-	-
170							-				-				-
171	Information Technology						-				-				-
172	643	414504	Pc And Printer Upgrades		800 000		800 000		1 350 000		1 350 000				-
173	643	422026	Network Upgrade		300 000		300 000		700 000		700 000				-
174	643	new	Server Upgrade		200 000		200 000				-				-
175	643	new	Security Server Room		100 000		100 000				-				-
177	TOTAL			-	1 400 000	-	1 400 000	-	2 050 000	-	2 050 000	-	-	-	-
178							-				-				-
184	TOTAL CORPORATE SERVICES			-	1 900 000	-	1 900 000	-	3 050 000	-	3 050 000	-	-	-	-
185							-				-				-
186	MUNICIPAL SERVICES						-				-				-
187							-				-				-
193	Parks and Gardens						-				-				-
194	644	NEW	Parks Equipment		100 000		100 000				-				-
195	644	NEW	Upgrade To Skateboard Park		150 000		150 000				-				-
196	644	NEW	Fertilizer Spreader / Knap Sack		6 000		6 000				-				-
197	644	NEW	Furniture And Equipment		50 000		50 000				-				-
198	TOTAL			-	306 000	-	306 000	-	-	-	-	-	-	-	-
199							-				-				-
200	Refuse Removal						-				-				-
201	663	NEW	1 X 8 Ton Truck		700 000		700 000				-				-
202	663	NEW	Skips		600 000		600 000				-				-
203	663	NEW	Waste Transfer Site		200 000		200 000				-				-
221	TOTAL			-	1 500 000	-	1 500 000	-	-	-	-	-	-	-	-
222							-				-				-
223	Sports and Recreation						-				-				-
224	676	422717	Play Park X 4		200 000		200 000				-				-
225	676	New	2 X Combo Courts		1 200 000		1 200 000				-				-
230	TOTAL			-	1 400 000	-	1 400 000	-	-	-	-	-	-	-	-
231							-				-				-
232							-				-				-
233	Upgrade of Sports Facilities						-				-				-
235	677	new	Driefontein Sportfield		1 400 000		1 400 000				-				-
238	TOTAL			-	1 400 000	-	1 400 000	-	-	-	-	-	-	-	-
239							-				-				-
240	Marine Safety						-				-				-
241		NEW	2X 8 Ton Truck		1 400 000		1 400 000				-				-
242		NEW	Beach Rescue Equipment		200 000		200 000				-				-
243		NEW	Furniture		60 000		60 000				-				-
252	TOTAL			-	1 660 000	-	1 660 000	-	-	-	-	-	-	-	-
253							-				-				-
254	Cemetery						-				-				-
255	652	new	Crematorium		500 000		500 000				-				-
260	652	440049	Cemintery		1 500 000		1 500 000				-				-
263	TOTAL			-	2 000 000	-	2 000 000	-	-	-	-	-	-	-	-
264							-				-				-
265							-				-				-
266							-				-				-
266	Traffic and Crime Prevention						-				-				-
267	654	new	Park Home / Offices North		200 000		200 000				-				-
268	654	new	Pool Vehicles - Teting Op. Traffic Duties		150 000		150 000				-				-
273	654	428146	CCTV Cameras				-		500 000		500 000				-
275	TOTAL			-	350 000	-	350 000	-	500 000	-	500 000	-	-	-	-
276							-				-				-
277							-				-				-
278	Fire and Emergency						-				-				-
279	655	NEW	Office Furniture		50 000		50 000				-				-
280	655	NEW	Radio Repeater		200 000		200 000				-				-
281	655	NEW	2X6M Shipping Containers		50 000		50 000				-				-
282	655	NEW	Utility Vehicles		150 000		150 000				-				-
285	655	420509	Rescue Equipment		200 000		200 000				-		-		-
286	TOTAL			-	650 000	-	650 000	-	-	-	-	-	-	-	-
287							-				-				-

	C	D	E	AQ	AR	AS	AT	AW	AX	AY	AZ	BB	BC	BD	BE
13	KWADUKUZA MUNICIPALITY														
14	DRAFT BUDGET 2014/15 - 2016/17			Draft Budget 2014/15				Indicative 2015/16				Indicative 2016/17			
15				2014/15	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17
18	Dept	Item	Item Name	Grants	Council	Loans	Total	Grants	Council	Loans	Total	Grants	Council	Loans	Total
288	Protection Service:														
289	656	428140	Blue Lights With Sirens				-				-				-
290	656		New Sedans		600 000		600 000								
291	656		New CCTV Camera		400 000		400 000								
292	656		New LDV Single Cab		150 000		150 000								
293	656		New Alco Meters		100 000		100 000								
294	656		New Steel Canopy		20 000		20 000								
295	656		New Extension Of Park Home - Crime Prevention		200 000		200 000								
296	656		New Portable Radios		30 000		30 000								
297	656		New Sirens And Blue Lights		100 000		100 000								
298	656		New Furniture		50 000		50 000								
299	TOTAL			-	1 650 000	-	1 650 000	-	-	-	-	-	-	-	-
300							-				-				-
301							-				-				-
302	Child Care Facilities:														
304	678	422682	Creche Equipment		300 000		300 000								
307	TOTAL			-	300 000	-	300 000	-	-	-	-	-	-	-	-
308															
309															
310	Disaster Management														
311	new		New Office Equipment		39 000		39 000								
312	new		New Containers Storage		50 000		50 000								
313	TOTAL			-	89 000	-	89 000	-	-	-	-	-	-	-	-
314															
315							-				-				-
316	Testing Station														
317	674	428141	New Testing Facility		313 827	2 186 173	2 500 000				-				-
321	TOTAL			-	313 827	2 186 173	2 500 000	-	-	-	-	-	-	-	-
322							-				-				-
323	TOTAL MUNICIPAL SERVICES			-	11 618 827	2 186 173	13 805 000	-	500 000	-	500 000	-	-	-	-
324							-				-				-
325	CIVIL ENGINEERING														
326							-				-				-
327	Administration														
328							-				-				-
331	646	461279	Office Furniture		90 000		90 000								
333	646	461863	Park Homes X 1 (Mobile Offices)		850 000		850 000		901 000		901 000		955 000		955 000
336	646		New Grid Roller		2 280 680		2 280 680								
340	646	461865	Engineering Equipment		200 000		200 000				-				-
341	646	461355	Jet Cleaning Machine		3 568 749		3 568 749				-				-
345	TOTAL			-	6 989 429	-	6 989 429	-	901 000	-	901 000	-	955 000	-	955 000
346							-				-				-
353	Road Infrastructure														
354	646	461332	Master Plan Phase 3		1 500 000		1 500 000		1 500 000		1 500 000		800 000		800 000
358	646	461425	Testing Station Bridge Replacement		2 986 261	2 275 073	5 261 334								
359	646	461426	Wooden Bridges (27 Wards)			877 287	877 287								
360	646	423775	Road P445			23 122 011	23 122 011								
363	646		new Ocean Drive		150 000		150 000		160 000		160 000				
365	646	461500	Speed Humps (25K X 8 Per Cluster) Cluster A		224 143		224 143				-				-
366	646	461501	Speed Humps (25K X 8 Per Cluster) Cluster B		224 143		224 143				-				-
367	646	461502	Speed Humps (25K X 8 Per Cluster) Cluster C		224 143		224 143				-				-
368	646	461503	Speed Humps (25K X 8 Per Cluster) Cluster D		224 143		224 143				-				-
369	646	461504	Speed Humps (25K X 8 Per Cluster) Cluster E		149 535		149 535				-				-
370	646	461505	Speed Humps (25K X 8 Per Cluster) Cluster F		224 143		224 143				-				-
371	646	461506	Speed Humps (25K X 8 Per Cluster) Cluster G		224 143		224 143				-				-
372	TOTAL			-	6 130 653	26 274 371	32 405 024	-	1 660 000	-	1 660 000	-	800 000	-	800 000
373							-				-				-
374							-				-				-
375			Road Master Plan Projects				-				-				-
376							-				-				-
377	646	new	Lindly Street 87 Kudu Road		-	650 000	650 000								
378	646	new	W2 Damal Road			182 768	182 768								
379	646	new	Shakaville Mbozamo W18			324 289	324 289								
388	646	461607	Ward 7-Gravel Upgr To Blacktop			2 130 851	2 130 851				-				-
395	646	461614	Wrd 14-Construct Line Canal			1 838 507	1 838 507				-				-
397	646	461616	Wrd 16-Resurf & Upgr S/Water			836 865	836 865				-				-
400	646	461619	CBD Stormwater Analysis			4 863 710	4 863 710				-				-
408	646	461627	Wrd 22 - Colwyn Drive Rehabilitation				-		4 000 000		4 000 000				-
410	TOTAL			-	-	10 826 990	10 826 990	-	4 000 000	-	4 000 000	-	-	-	-
411							-				-				-
412							-				-				-
413	Civic Buildings														
414		new	Electrical Workshop Roof - Ballito		500 000		500 000								
416	646	461851	Ballito Civic Building Renovation		1 000 000		1 000 000				-				-
418	Total			-	1 500 000	-	1 500 000	-	-	-	-	-	-	-	-
419							-				-				-
420							-				-				-

	C	D	E	AQ	AR	AS	AT	AW	AX	AY	AZ	BB	BC	BD	BE
13	KWADUKUZA MUNICIPALITY														
14	DRAFT BUDGET 2014/15 - 2016/17			Draft Budget 2014/15				Indicative 2015/16				Indicative 2016/17			
15				2014/15	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17
18	Dept	Item	Item Name	Grants	Council	Loans	Total	Grants	Council	Loans	Total	Grants	Council	Loans	Total
428	Stormwater						-				-				-
433	646	461875	Crawfish Lane Stormwater		200 000		200 000				-				-
434	646	461876	Crows Nest				230 000				-				-
435	646	461877	Nkobongo Storm-Water				250 000				-				-
436	647	461878	Shayamoya Stormwater				150 000				-				-
437	Total			-	830 000	-	830 000	-	-	-	-	-	-	-	-
438															
439	MIG SPORTSFIELDS						-				-				-
440											-				-
449	646	461879	Madundube Sportfield	3 149 851	2 099 901		5 249 752				-				-
450	TOTAL			3 149 851	2 099 901	-	5 249 752	-	-	-	-	-	-	-	-
451							-				-				-
461											-				-
462	MIG Projects - Roads										-				-
463											-				-
493	Projects 2013/14						-				-				-
494	646	461868	Ekamu Road Upgrade	3 186 137	2 124 091		5 310 228				-				-
497	646	461870	Chris Hani Phase 4	410 820			410 820				-				-
498	646	461871	Nonoti Main Road Phase 2	4 529 839	3 019 892		7 549 731				-				-
500							-				-				-
501	Projects 2014/15										-				-
502	646	461880	Madlala Bus Route	1 707 624			1 707 624				-				-
503	646	461881	Steve Biko Phase 4	5 954 022	3 969 348		9 923 369				-				-
504	646	461882	Khuboni Bus Route	1 707 624			1 707 624				-				-
505	646	461883	Ntshawini Priority	5 898 035	3 932 023		9 830 058				-				-
506	646		New Lloyd Access Road		3 601 813		3 601 813				-				-
507	646		New MIG Roads Projects		2 000 000		2 000 000	28 927 500	11 571 000		40 498 500	31 010 850	12 404 340		43 415 190
508	TOTAL			23 394 099	18 647 167	-	42 041 267	28 927 500	11 571 000	-	40 498 500	31 010 850	12 404 340	-	43 415 190
509							-				-				-
514											-				-
515	TOTAL CIVIL ENGINEERING			26 543 950	36 197 150	37 101 361	99 842 462	28 927 500	18 132 000	-	47 059 500	31 010 850	14 159 340	-	45 170 190
516							-				-				-
517	Mechanical Workshop						-				-				-
518											-				-
519	658	NEW	Vehicle Inspection Pitt		150 000		150 000				-				-
520	658	NEW	Repairs To Workshop Roof		300 000		300 000				-				-
521	658	400027	Tools And Equipment		500 000		500 000				-				-
522	TOTAL			-	950 000	-	950 000	-	-	-	-	-	-	-	-
523							-				-				-
524	Electricity - Administration										-				-
525	659	400034	Furniture And Equipment		15 000		15 000				-				-
526	659	461472	Safety Equipment, FAS, PPE, Portable Earths		130 000		130 000		130 000		130 000				-
527	659	461474	IT Equipment		50 000		50 000		50 000		50 000				-
528	659	422587	Ladders		100 000		100 000		100 000		100 000				-
529	659	400027	Tools And Equipment		80 000		80 000		80 000		80 000				-
530	659		New Radios/Repeater		265 000		265 000				-				-
531	659	461375	Portable Radios				-		25 000		25 000				-
534	659	461529	Signalised Intersection Upgrade		200 000		200 000		200 000		200 000				-
535	659	422723	Electrical Recording Equipment		-		-		120 000		120 000				-
536	659	422724	Replacement Of Amp Meters		-		-		120 000		120 000				-
538	659	422727	Asset Management Maintenance Programme And Software		100 000		100 000				-				-
540	659		New Filling Cabinets		20 000		20 000				-				-
542	659	422726	Review Energy Master Plan		900 000		900 000		20 000		20 000				-
543	TOTAL			-	1 860 000	-	1 860 000	-	845 000	-	845 000	-	-	-	-
544							-				-				-
545	ELECTRICITY						-				-				-
546	Street Lighting						-				-				-
547	660	423840	Streetlights (Cluster A) 100 S/L		485 000		485 000		745 222		745 222		745 222		745 222
548	660	423841	Streetlights (Cluster B) 37 S/L		241 247		241 247		275 732		275 732		275 732		275 732
549	660	423842	Streetlights (Cluster C) 100 S/L		485 000		485 000		745 222		745 222		745 222		745 222
550	660	423843	Streetlights (Cluster D) 100 S/L		485 000		485 000		745 222		745 222		745 222		745 222
551	660	423844	Streetlights (Cluster E) 100 S/L		485 000		485 000		745 222		745 222		745 222		745 222
552	660	423845	Streetlights (Cluster F) 50 S/L		333 280		333 280		372 611		372 611		372 611		372 611
553	660	423846	Streetlights (Cluster G) 50 S/L		333 280		333 280		372 611		372 611		372 611		372 611
554	660	423905	Retrofit Energy Efficient S/L Fittings	5 000 000			5 000 000	10 000 000			10 000 000				
564	TOTAL			5 000 000	2 847 807	-	7 847 807	10 000 000	4 001 844	-	14 001 844	-	4 001 844	-	4 001 844
565							-				-				-
566	Upgrade LT Mains - North						-				-				-
567	660	423906	Shakaville/Lindelani/ Mbozambo Phase 2		80 000		80 000				-				-
568	660	423780	Shakaville Kiosk		35 000		35 000				-				-
569	660	423847	Upgrade Low Tension Kiosks And Mains		200 000		200 000				-				-
570	TOTAL			-	315 000	-	315 000	-	-	-	-	-	-	-	-
571							-				-				-
572							-				-				-
573	Upgrade LT Mains - South						-				-				-
574	660	NEW	Elizabeth Drive		300 000		300 000				-				-
575	660	NEW	Roger Place		300 000		300 000				-				-
578				-	600 000	-	600 000	-	-	-	-	-	-	-	-
579							-				-				-
580							-				-				-
581	Upgrade MV Network - North						-				-				-
582	660		New Kearsney/Dendethu Feeder (P4)		350 000		350 000		450 000	4	450 000				-

	C	D	E	AQ	AR	AS	AT	AW	AX	AY	AZ	BB	BC	BD	BE
13	KWADUKUZA MUNICIPALITY														
14	DRAFT BUDGET 2014/15 - 2016/17			Draft Budget 2014/15				Indicative 2015/16				Indicative 2016/17			
15				2014/15	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17
18	Dept	Item	Item Name	Grants	Council	Loans	Total	Grants	Council	Loans	Total	Grants	Council	Loans	Total
583	660	New	Groutville Feeders (Phase 5)		350 000		350 000		400 000		400 000				-
584	660	New	New G. Line - Overhead P4		350 000		350 000		450 000		450 000				-
585	660	New	Blythdale Beach Reconstr. - Ohl-P4 (Farm Area)		350 000		350 000		350 000		350 000				-
586	660	New	Tredals Lot 16 Line (P4)		150 000		150 000		150 000		150 000				-
587	660	New	Doesberg/Lindelani Feeder P4		350 000		350 000		350 000		350 000				-
588	661	New	Kearsney/ Mandalay		250 000		250 000								-
589	660	423409	Kearsney/ SASA P2				-		250 000		250 000				-
590	660	423910	De Charmoy To Malende Feeder		350 000		350 000		450 000		450 000				-
591	660	New	Chantily Siyembezi (Phase 2)		350 000		350 000		450 000		450 000				-
592	660	423857	Hot Water Load Management System (Geyser Control)				-		4 300 000		4 300 000				-
593	660	New	Upgrade Mini Sub To 500KVA College Rd		350 000		350 000								-
594	660	New	Upgrade 11KV Cable Second Street Mini To Saecond Street Sub Station		200 000		200 000								-
612				-	3 400 000	-	3 400 000	-	7 600 000	-	7 600 000	-	-	-	-
613							-				-				-
614	Upgrade MV Network - South														
616	660	New	Cranbrook - Reconstruct 11KV - Ohl P4		250 000		250 000				-				-
617	660	New	Tinley Manor Feeder-11K Ohl P4				280 000				-				-
618	660	New	Mini-Substation - Rosehill Road Shakaskraal		350 000		350 000				-				-
619	660	New	Mini-Substation - The Beacon		350 000		350 000				-				-
620	660	New	Upgrade 11KV Glendale/Slevinslevin		250 000		250 000				-				-
621	660	New	Close11KV Ring Feed Umhlali Methodist To Miltons Feeder		300 000		300 000				-				-
624	660	423924	Mains Upgrade - Shakaskraal (P3)		300 000		300 000				-				-
655				-	2 080 000	-	2 080 000	-	-	-	-	-	-	-	-
656							-				-				-
657							-				-				-
658	Upgrade of Substations - North														
659	660	423788	Upgrade Blikis Street Switchroom		132 811		132 811				-				-
660	660	423789	Upgrade Hydrangea Road Switchroom		145 000		145 000				-				-
665	660	New	Kwadukuza Cbd 11KV Secondary Cable Rings Phase 2.		4 000 000		4 000 000				-				-
666	660	New	Kwadukuza Cbd 11KV Secondary Cable Rings Phase 3.		4 000 000		4 000 000				-				-
667	660	423037	Upgrading Of The Substation - Yards		-		-		300 000		300 000		394 246		394 246
668	TOTAL			-	8 277 811	-	8 277 811	-	300 000	-	300 000	-	394 246	-	394 246
669							-				-				-
670							-				-				-
671	Upgrade of Substations - South														
			Replacement Of 5 Way 11KV RMU - Rope Factory Shakaskraal												
672	660	New			380 000		380 000								
676	660	423038	Upgrading Of The Substation - Yard		-		-		300 000		300 000		394 246		394 246
677	TOTAL			-	380 000	-	380 000	-	300 000	-	300 000	-	394 246	-	394 246
678							-				-				-
679							-				-				-
680	Bulk Supplies - North														
681															
682	660	New	Thembeni 33/11Kv, 2 X 10MVA Substation Establish		500 000		500 000		459 898		459 898				-
683	660	New	Industrial Substation 3Rd 10MVA Transformer		459 898		459 898				-				-
686	660	423727	Grouville Pr1 Substation Expansio - New		2 642 955	21 357 045	24 000 000		5 949 155	2 394 483	8 343 638				-
687	660	423728	Kwadukuza Cbd Switch Room Feeders			607 420	607 420				-				-
688	660	423729	Kwadukuza Hesto			779 842	779 842				-				-
691	660	423730	Saunders Street		723 556		723 556				-				-
695	660	423798	Industrial Substation, Upgrade Transformers To 2 X 10MVA		1 102 449		1 102 449				-				-
696	660	423799	33Kv Feeder Bay Refit - Lavoipierre Substation			1 439 200	1 439 200				-				-
698	660	423805	Nonoti 33/11Kv, 1 X 10MVA Substation Establish				-				-		1 014 000		1 014 000
699	660	423806	Nonoti 33KV Turn In Lines (2 X 95Mm XLPE - 9Km) And 33KV Feeder Bays At Industrial				-		557 239		557 239				-
704	TOTAL			-	5 428 858	24 183 507	29 612 365	-	6 966 292	2 394 483	9 360 775	-	1 014 000	-	1 014 000
705							-				-				-
706	Bulk Supplies - South														
712	660	423731	33/11Kv Dukuza Intake Sub: Yard & Switching Station & Injection		3 085 646	16 914 354	20 000 000		16 344 154		16 344 154				-
715	660	423811	Ballito Old Cbd 11KV Switchroom And Feeders			6 000 000	6 000 000				-				-
716	660	423890	Ballito Main - Replace 3X33KV CCT, Breakers				-				-				-
717	660	423818	Dukuza 132/33KV, 2 X 80MVA Bulk Supply Substation Establish (Capacity/ Eskom)			2 239 145	2 239 145				-				-
723	TOTAL			-	3 085 646	25 153 499	28 239 145	-	16 344 154	-	16 344 154	-	-	-	-
724							-				-				-
725							-				-				-

	C	D	E	AQ	AR	AS	AT	AW	AX	AY	AZ	BB	BC	BD	BE
13	KWADUKUZA MUNICIPALITY														
14	DRAFT BUDGET 2014/15 - 2016/17			Draft Budget 2014/15				Indicative 2015/16				Indicative 2016/17			
15				2014/15	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17
18	Dept	Item	Item Name	Grants	Council	Loans	Total	Grants	Council	Loans	Total	Grants	Council	Loans	Total
726	Pole Replacement - North						-				-				-
727	660	423760	Pole Replacement - Street Lighting		60 000		60 000		60 000		60 000		60 000		60 000
728	660	423134	Pole Replacement - OHL		60 000		60 000		60 000		60 000		60 000		60 000
729	TOTAL			-	120 000	-	120 000	-	120 000	-	120 000	-	120 000	-	120 000
730							-				-				-
731	Pole Replacement - South						-				-				-
732	660	423759	Pole Replacement - Street Lighting		30 000		30 000		60 000		60 000		60 000		60 000
733	660	423740	Pole Replacement - OHL		30 000		30 000		60 000		60 000		60 000		60 000
734	TOTAL			-	60 000	-	60 000	-	120 000	-	120 000	-	120 000	-	120 000
735							-				-				-
736							-				-				-
737							-				-				-
738	Electrification Projects														
739	660	New	Nonoti Mouth Phase 2 & 3 (500 Units)				-				-		1 250 000		1 250 000
740	660	New	Melville Gledhow Compound Phase 1 & Phase 2 (1500 Units)				-				-		1 494 400		1 494 400
741	660	New	Mgigimbe (500 Units)				-				-		1 325 000		1 325 000
742	660	New	Charlottedale Phase 1 & 2 (2000 Units)				-				-		4 600 000		4 600 000
743	660	New	Thornhill Phase 1,2 & 3 (2300 Units)				-				-		8 053 500		8 053 500
744	660	New	Mbozamo Extension(272 Units)				-				-		1 500 000		1 500 000
745	660	New	Etete Phase 4 & 5 (1800 Units)				-				-		494 400		494 400
746	660	New	Groutville Priority 1 Phase 2, 3 And 4 (3000U)				-				-		1 494 400		1 494 400
747	660	New	Groutville Priority 1 Phase 5, 6 And 7 (3000U)				-				-		1 494 400		1 494 400
748	660	New	Chief Albert Luthuli Rural (1000U)				-				-				-
749	660	New	Steve Biko Extension 2 (1500 Units)				-				-		2 300 000		2 300 000
750	660	New	Indigent - Replace Stolen Airdac (350 Connections)		1 500 000		1 500 000				-				-
752	660	423922	Groutville Priority 2 (238 Units)	2 700 000	10 500 000		13 200 000	9 000 000			9 000 000	9 000 000			9 000 000
753	660	423923	Groutville Priority 5 (238 Units)	2 300 000	5 500 000		7 800 000		4 600 000		4 600 000				-
754	660	423924	Kwadukuza Infills - 2014		9 500 000		9 500 000				-				-
757	TOTAL			5 000 000	27 000 000	-	32 000 000	9 000 000	4 600 000	-	13 600 000	9 000 000	24 006 100	-	33 006 100
758							-				-				-
759							-				-				-
760	TOTAL ELECTRICAL SERVICES			10 000 000	56 405 122	49 337 006	115 742 128	19 000 000	41 197 290	2 394 483	62 591 773	9 000 000	30 050 436	-	39 050 436
761							-				-				-
762	TECHNICAL SERVICES			36 543 950	92 602 272	86 438 367	215 584 590	47 927 500	59 329 290	2 394 483	109 651 273	40 010 850	44 209 776	-	84 220 626
763							-				-				-
764	TOTAL CAPITAL EXPENDITURE BUDGET			51 489 950	111 577 099	88 624 540	251 691 590	49 177 500	63 679 290	2 394 483	115 251 273	41 360 850	44 209 776	-	85 570 626

KWADUKUZA MUNICIPALITY
2014/15 - 2016/17

SUMMARY CAPITAL DRAFT BUDGET

DEPARTMENT	DRAFT BUDGET 2014/15				Indicative 2015/16				Indicative 2016/17				MTREF - BUDGET			
	GRANTS	COUNCIL	LOANS	TOTAL	GRANTS	COUNCIL	LOANS	TOTAL	GRANTS	COUNCIL	LOANS	TOTAL	GRANTS	COUNCIL	LOANS	TOTAL
MUNICIPAL MANAGER	14 946 000	20 000	-	14 966 000	1 250 000	-	-	1 250 000	1 350 000	-	-	1 350 000	17 546 000	20 000	-	17 566 000
CORPORATE SERVICES	-	1 900 000	-	1 900 000	-	3 050 000	-	3 050 000	-	-	-	-	4 950 000	-	-	4 950 000
CORPORATE GOVERNANCE	-	400 000	-	400 000	-	-	-	-	-	-	-	-	-	400 000	-	400 000
FINANCE	-	1 610 000	-	1 610 000	-	50 000	-	50 000	-	-	-	-	-	1 660 000	-	1 660 000
EDP	-	3 426 000	-	3 426 000	-	750 000	-	750 000	-	-	-	-	-	4 176 000	-	4 176 000
MUNICIPAL SERVICES	-	11 618 827	2 186 173	13 805 000	-	500 000	-	500 000	-	-	-	-	-	12 118 827	2 186 173	14 305 000
TECHNICAL SERVICES	36 543 950	92 602 272	86 438 367	215 584 590	47 927 500	59 329 290	2 394 483	109 651 273	40 010 850	44 209 776	-	84 220 626	124 482 300	196 141 338	88 832 850	409 456 489
CIVIL	26 543 950	36 197 150	37 101 361	99 842 462	28 927 500	18 132 000	-	47 059 500	31 010 850	14 159 340	-	45 170 190	86 482 300	68 488 490	37 101 361	192 072 152
ELECTRICITY	10 000 000	56 405 122	49 337 006	115 742 128	19 000 000	41 197 290	2 394 483	62 591 773	9 000 000	30 050 436	-	39 050 436	38 000 000	127 652 848	51 731 489	217 384 337
TOTAL	51 489 950	111 577 099	88 624 540	251 691 590	49 177 500	63 679 290	2 394 483	115 251 273	41 360 850	44 209 776	-	85 570 626	142 028 300	219 466 165	91 019 023	452 513 489



ANNEXURE N1-

DETAILED OPERATING BUDGET

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Assessment Rates</u>						
		<u>Income</u>						
10	60	RATES GENERAL - INTERIM	-	-	-	-	-	-
10	100	RATES:GENERAL-FULL YEAR	(296 234 296)	(146 857 485)	(296 234 296)	(320 152 658)	(339 361 818)	(356 329 909)
10	130	Rates prior years	-	-	-	-	-	-
10	65040	Rates Implementation:Income	-	-	-	-	-	-
			(296 234 296)	(146 857 485)	(296 234 296)	(320 152 658)	(339 361 818)	(356 329 909)
		<u>General Expenses</u>						
10	260971	Rates Rebate	43 504 126	26 071 252	43 504 126	45 033 547	47 735 560	50 599 694
10	261535	Rates Implementation:Exp.						
			43 504 126	26 071 252	43 504 126	45 033 547	47 735 560	50 599 694
			-	-	-	-	-	-
			(252 730 170)	(120 786 233)	(252 730 170)	(275 119 111)	(291 626 258)	(305 730 215)
		<u>Beach Amenities</u>						
		<u>Income</u>						
15	20070	HIRE:BEACH EQUIP.HIRE RIGHTS	-	-	-	-	-	-
15	20180	RENTAL LAND	-	-	-	-	-	-
15	55090	COAST CARE GRANT	-	-	-	-	-	-
15	60270	TRAINING REFUND	(6 565)	-	(6 565)	(7 353)	(7 941)	(8 577)
15	65060	GRANT DISASTER ROUGH SEAS	-	-	-	-	-	-
			(6 565)	-	(6 565)	(7 353)	(7 941)	(8 577)
		<u>Salaries & Allowances</u>						
15	200000	SALARIES	1 486 027	417 225	1 202 827	1 356 604	1 438 000	1 524 280
15	200010	LEAVE BONUS SALARIED STAFF	82 814	44 630	82 814	88 050	93 333	98 933
15	200020	ACCUMULATED LEAVE PAY	57 690	15 508	57 690	68 213	72 306	76 644
15	200060	OVERTIME	219 193	95 177	479 193	291 978	309 497	328 067
15	200080	GROUP LIFE ASSURANCE CONTRIB.	7 729	966	7 729	8 231	8 725	9 248
15	200090	HOUSING SUBSIDY	-	-	-	-	-	-
15	200110	MEDICAL AID : N M M A F	75 727	41 786	92 727	108 498	115 008	121 908
15	200140	PENSION: SUPERANNUATION	178 928	84 711	178 928	190 241	201 656	213 755
15	200160	INDUSTRIAL COUNCIL LEVIES	667	419	867	1 168	1 239	1 313
15	200180	TRAVELLING ALLOWANCES	-	-	-	-	-	-
15	200190	TELEPHONE ALLOWANCE	-	-	-	-	-	-
15	200200	UNEMPLOYMENT FUND CONTRIBUTI	11 343	6 020	14 343	12 129	12 856	13 628
15	200230	WORKMEN'S COMPENSATION	11 343	-	11 343	12 129	12 856	13 628
15	200240	SKILLS LEVY	11 343	5 864	14 343	12 129	12 856	13 628
			2 142 804	712 307	2 142 804	2 149 370	2 278 332	2 415 032
		<u>Repairs and Maintenance</u>						
15	235010	BUILDING & FENCES-ADD.JOB NO.	75 000	12 239	75 000	75 000	79 650	84 588
15	235020	CIVIL WORKS	5 000	3 327	10 000	10 000	10 620	11 278
15	235100	POOL & MAIN BEACH	10 000	1 036	15 000	15 000	15 930	16 918
15	235210	TOOLS AND EQUIPMENT	5 000	4 694	6 000	6 000	6 372	6 767
15	235230	VEHICLES AND PLANT	160 000	52 888	160 000	160 000	169 920	180 455
15	235260	PUBLIC TOILETS	295 000	104 209	345 000	345 000	366 390	389 106
			550 000	178 395	611 000	611 000	648 882	689 113
		<u>General Expenses</u>						
15	250001	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
15	260070	LEASE-OFFICE MACHINES & EQUIP.	6 000	2 051	6 000	6 000	6 372	6 767
15	260100	PRINTING AND STATIONERY	12 000	142	12 000	12 000	12 744	13 534
15	260200	CLEANSING MATERIALS	100 000	27 922	100 000	100 000	106 200	112 784
15	260740	WATER AND SANITATION	188 538	56 867	188 538	199 850	212 241	225 399
15	260810	SUNDRY OILS AND FUELS	185 094	65 360	145 094	153 800	163 335	173 462
15	260880	TRAINING COST OF STAFF	26 250	6 784	56 250	56 250	59 738	63 441
15	260920	TELEPHONE CALLS/ RENTALS	4 000	-	4 000	-	-	-
15	260970	ELECTRICITY AND RATES	135 000	36 120	130 000	137 800	146 344	155 417
15	260980	COAST CARE EXPENDITURE	-	-	-	-	-	-
15	261190	TOILET HIRE	210 000	-	260 000	220 000	233 640	248 126
15	261410	RADIO LICENCIES	200	-	200	200	212	226
15	261530	Tracking Fees	5 000	2 422	5 813	5 813	6 173	6 556
			872 082	197 667	907 895	891 712	946 999	1 005 713
		<u>Depreciation</u>						
15	270001	DEPRECIATION	2 784 964	956 207	1 887 785	1 887 785	1 963 296	2 041 828
			2 784 964	956 207	1 887 785	1 887 785	1 963 296	2 041 828

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Capital Charges						
15	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
		Recharges						
15	280040	RECHARGED SALARIES #	(24 767)	-	(24 767)	(26 253)	(26 401)	(28 164)
			(24 767)	-	(24 767)	(26 253)	(26 401)	(28 164)
			6 318 517	2 044 577	5 518 151	5 506 261	5 803 167	6 114 945
		Council General						
		Income						
20	3	Profit/loss on disposal assets	-	(44 632)	(44 632)	-	-	-
20	4	Grants received & utilized	-	(11 893 343)	-	-	-	-
20	5	STORES SURPLUS	(2 000)	-	(2 000)	(2 120)	(2 290)	(2 473)
20	6	PUBLIC CONTRIBUTIONS REC/UTILI	-	-	-	-	-	-
20	160	COUNCIL ASSETS	(155 000)	(72 109)	(155 000)	(164 300)	(177 444)	(191 640)
20	200	DONATIONS - ASSETS	-	-	-	-	-	-
20	201	ASSET RECOGNITION	-	-	-	-	-	-
20	700	PROCEEDS FROM INSURANCE	(400 000)	(2 566 781)	(2 566 781)	(2 720 788)	(2 938 451)	(538 022)
20	10185	DEBT COLLECTION	(35 000)	(13 904)	(35 000)	(37 100)	(40 068)	(43 273)
20	10200	POST & TEL RECOVERED	(540)	-	(540)	(572)	(618)	(668)
20	55095	EQUITABLE SHARE	(50 282 240)	(29 625 240)	(48 082 240)	(53 800 826)	(66 690 627)	(71 404 197)
20	60130	LEGAL FEES: RECOVERED	(5 000)	(544)	(5 000)	(5 300)	(5 724)	(6 182)
20	60160	MISCELLANEOUS REVENUE	(6 000)	(5 496)	(8 000)	(8 480)	(9 158)	(9 891)
20	60250	SUNDRIES	(5 000)	(308)	(4 000)	(4 240)	(4 579)	(4 946)
20	60260	REVALUATION OF INVESTMENT PRO	-	-	-	-	-	-
20	60270	TRAINING REFUND	(10 000)	-	(10 000)	(15 000)	(16 200)	(17 496)
			(50 900 780)	(44 222 357)	(50 913 193)	(56 758 726)	(69 885 160)	(72 218 787)
		Salaries and Allowance						
20	200000	SALARIES DIST. ACC	-	-	-	-	-	-
20	200030	COUNCILLOR ALLOWANCES	18 507 470	7 775 657	18 007 470	18 509 936	19 617 918	19 633 914
20	200110	MEDICAL AID : N M M A F	1 950 649	795 965	1 950 649	1 998 025	2 157 867	2 291 655
			20 458 119	8 571 622	19 958 119	20 507 961	21 775 785	21 925 569
		Contribution						
20	220050	BAD DEBT PROVISION	3 202 058	-	2 202 058	3 202 058	4 000 000	5 712 436
20	220065	Acturial Gains (LS Awards & Med Contr.	11 861 863	-	8 445 863	11 501 863	12 191 975	12 923 493
20	220080	LEAVE PROVISION	636 000	-	636 000	636 000	675 432	675 432
			15 699 921	-	11 283 921	15 339 921	16 867 407	19 311 361
		Repairs and Maintenance						
20	235010	BUILDING & FENCES-ADD.JOB NO.	22 000	3 810	22 000	30 000	31 860	33 835
20	235050	FURNITURE-OFFICE MACH.& EQUIP.	30 000	4 041	30 000	35 000	37 170	39 475
20	235230	VEHICLES AND PLANT	98 792	56 734	113 792	113 792	120 847	128 339
20	235330	KITCHEN WARE	4 000	2 990	4 000	3 000	3 186	3 384
20	235630	REPAIRS AND MAINTENACE INSURAI	200 000	-	200 000	275 000	292 050	292 050
			354 792	67 575	369 792	456 792	485 113	497 083

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
20	250001	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
20	260030	ADVERTISING	-	-	-	-	-	-
20	260035	AUDIT FEE - EXTERNAL AUDIT	2 300 000	1 499 840	2 645 000	3 000 000	2 909 500	3 200 450
20	260070	LEASE-OFFICE MACHINES & EQUIP.	31 500	4 423	31 500	50 000	53 100	56 392
20	260100	PRINTING AND STATIONERY	170 000	50 016	170 000	170 000	180 540	191 733
20	260110	BOOK PURCHASES	5 310	1 832	5 310	7 000	7 434	7 895
20	260120	BYLAWS:PROMULGATIONS/AMEND	20 000	-	-	20 000	21 240	22 557
20	260130	BAD DEBTS WRITTEN OFF	500 000	37 385	500 000	650 000	690 300	733 099
20	260160	CONFERENCE & WORKSHOPS	107 000	17 204	87 000	45 000	47 790	50 753
20	260200	CLEANSING MATERIALS	12 000	7 833	18 000	16 000	16 992	18 046
20	260290	CIVIC COURTESY	-	-	-	-	-	-
20	260330	REFRESHMENTS	45 000	38 447	70 000	29 000	30 798	32 707
20	260381	INDIGENT SUPPORT	100 000	48 317	180 000	180 000	191 160	203 012
20	260420	DEEDS OFFICE RETURNS	-	-	-	-	-	-
20	260540	PROFESSIONAL FEES	-	-	-	-	-	-
20	260550	GRANTS-IN-AID	280 000	26 264	280 000	280 000	297 360	315 796
20	260560	SUBSCRIPTIONS	1 800 000	2 133 246	2 268 248	2 220 000	2 357 640	2 503 814
20	260561	STORES SHORTAGES	4 200	-	4 200	4 000	4 248	4 511
20	260562	STORES IMPAIRMENT	-	-	-	-	-	-
20	260570	INSURANCE GENERAL	362 136	125 156	362 136	410 000	435 420	462 416
20	260640	LEGAL COSTS	-	-	-	-	-	-
20	260710	POSTAGE	241 500	42 574	241 500	311 500	330 813	351 323
20	260740	WATER AND SANITATION	760 363	243 189	650 000	760 363	807 506	857 571
20	260750	RODENT,INSECT & PEST CONTROL	3 150	-	3 150	3 150	3 345	3 553
20	260810	SUNDRY OILS AND FUELS	157 500	125 214	247 500	200 000	212 400	225 569
20	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
20	260880	TRAINING COSTS OF STAFF	3 000	-	3 000	3 000	3 186	3 384
20	260900	TRAVELING & SUBSISTANCE	220 000	166 564	470 000	250 000	265 500	281 961
20	260910	TRAVELING OTHER	165 000	77 434	315 000	150 000	159 300	169 177
20	260920	TELEPHONE CALLS/RENTALS	78 750	25 728	75 000	-	-	-
20	260930	TRANSPORT & PLANT	-	-	-	-	-	-
20	260940	VALUATIONS & VALUATION ROLLS	52 500	1 400	52 500	50 000	53 100	56 392
20	260970	ELECTRICITY AND RATES	2 345 304	505 629	2 300 000	2 300 000	2 442 600	2 594 041
20	260972	RETIREMENT RECOGNITION	-	-	-	-	-	-
20	261020	SERVING OF SUMMONS	-	-	-	-	-	-
20	261060	EXCESS ON INSURANCE	50 000	-	50 000	50 000	53 100	56 392
20	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
20	261530	TRACKING FEES	2 230	969	2 325	2 465	2 617	2 780
20	261666	CATERING	-	-	-	-	-	-
20	261677	HIV/AIDS PROGRAMMES	-	-	-	100 000	106 200	112 784
20	261695	INSURANCE CLAIM IMPAIRMENTS	400 000	-	400 000	400 000	424 800	451 138
20	261709	COUNCILLOR INDUCTIONS/TRAINING	300 000	-	150 000	200 000	500 000	531 000
20	265002	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-
			10 516 443	5 178 662	11 581 369	11 861 478	12 607 990	13 500 246
		Depreciation						
20	270001	DEPRECIATION	2 055 105	258 912	686 030	1 496 780	1 556 651	1 618 917
			2 055 105	258 912	686 030	1 496 780	1 556 651	1 618 917
		Capital Charges						
20	271000	INTEREST ON LEASED ASSETS	1 986	-	1 986	-	-	-
			1 986	-	1 986	-	-	-
		Recharges						
20	280060	LESS:CHARGES TO OTHER DEPTS	(2 578 202)	(1 473 446)	(2 578 202)	(2 836 023)	(3 006 184)	(3 192 567)
			(2 578 202)	(1 473 446)	(2 578 202)	(2 836 023)	(3 006 184)	(3 192 567)
			(4 392 617)	(31 619 032)	(9 610 179)	(9 931 818)	(19 598 399)	(18 558 179)
		Human Resources						
		Income						
21	10200	POST & TEL RECOVERED	(300)	(179)	(300)	(318)	(343)	(371)
21	60270	TRAINING REFUND	(17 567)	(130 950)	(130 950)	(20 480)	(22 118)	(23 888)
			(17 867)	(131 128)	(131 250)	(20 798)	(22 462)	(24 259)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
21	200000	SALARIES	2 906 953	1 454 793	2 986 953	3 336 127	3 536 295	3 748 473
21	200010	LEAVE BONUS SALARIED STAFF	213 929	110 721	213 929	278 011	294 691	312 373
21	200020	ACCUMULATED LEAVE PAY	106 883	69 583	106 883	139 468	147 837	156 707
21	200060	OVERTIME	36 772	53 676	90 772	111 084	117 749	124 814
21	200080	GROUP LIFE ASSURANCE CONTRIB.	22 996	10 733	22 996	26 120	27 687	29 349
21	200090	HOUSING SUBSIDY	31 901	13 766	31 901	27 811	29 480	31 249
21	200110	MEDICAL AID : N M M A F	151 723	78 946	183 723	311 010	329 671	349 451
21	200140	PENSION: SUPERANNUATION	791 851	278 299	580 251	959 991	1 017 590	1 078 646
21	200160	INDUSTRIAL COUNCIL LEVIES	769	564	1 169	1 438	1 524	1 616
21	200180	TRAVELLING ALLOWANCES	203 690	120 601	248 690	267 367	283 409	300 414
21	200190	TELEPHONE ALLOWANCE	13 540	4 224	13 540	9 039	9 582	10 157
21	200200	UNEMPLOYMENT FUND CONTRIBUTI	23 986	11 173	23 986	27 514	29 165	30 915
21	200230	WORKMEN'S COMPENSATION	34 769	-	34 769	40 578	43 013	45 594
21	200240	SKILLS LEVY	34 362	17 748	34 562	40 044	42 446	44 993
			4 574 124	2 224 827	4 574 124	5 575 604	5 910 140	6 264 749
		<u>Repairs and Maintenance</u>						
21	235010	BUILDING & FENCES-ADD.JOB NO.	3 675	936	3 675	3 675	3 675	3 896
21	235230	VEHICLES AND PLANT	5 250	-	5 250	5 250	5 250	5 565
21	235330	KITCHEN WARE	840	-	840	840	840	890
			9 765	936	9 765	9 765	9 765	10 351
		<u>General Expenses</u>						
21	250001	CONSULTANTS/OUTSOURCE	700 000	76 316	700 000	400 000	531 000	558 283
21	260070	LEASE-OFFICE MACHINES & EQUIP.	29 804	1 706	29 804	35 000	37 170	39 475
21	260100	PRINTING AND STATIONERY	31 500	15 124	36 500	40 000	42 480	45 114
21	260110	BOOK PURCHASES	1 000	-	1 000	1 000	1 062	1 128
21	260160	CONFERENCE & WORKSHOPS	9 500	-	9 500	9 500	10 089	10 715
21	260200	CLEANSING MATERIALS	4 000	1 374	4 000	4 000	4 248	4 511
21	260330	REFRESHMENTS	4 000	2 648	6 000	6 000	6 372	6 767
21	260340	LONG SERVICE AWARDS	-	-	-	-	-	-
21	260650	RENT OF PROPERTY/OFFICES/HOUS	515 970	294 280	565 970	1 200 248	1 274 663	1 353 692
21	260740	WATER AND SANITATION	-	-	-	-	-	-
21	260810	SUNDRY OILS AND FUELS	15 825	-	-	15 000	15 930	16 918
21	260880	TRAINING COSTS OF STAFF	300 000	176 813	550 000	150 000	424 800	451 138
21	260900	TRAVELING & SUBSISTANCE	6 000	1 398	6 000	6 000	6 372	6 767
21	260920	TELEPHONE CALLS/RENTALS	56 846	13 572	40 000	-	-	-
21	260970	ELECTRICITY AND RATES	-	-	-	-	-	-
21	260972	RETIREMENT RECOGNITION	132 405	21 400	92 405	90 405	96 010	101 963
21	261330	MEDICAL EXAMINATIONS	50 000	30 214	100 000	70 000	74 340	78 949
21	265005	RECRUITMENT & SELECTION PROCE	13 650	7 232	18 650	25 000	26 550	28 196
21	261760	PUBLICATIONS	6 000	4 773	6 000	6 000	16 992	18 046
21	261761	WORKERS MONTH	42 000	-	63 000	50 000	44 604	47 369
21	261762	EAP PROGRAMME - COUNCIL & EMPI	205 000	49 794	205 000	100 000	111 510	118 424
21	261763	CORPORATE PERFORMANCE	42 000	12 833	42 000	42 000	44 604	47 369
21	261764	BURSARY FUND FOR EMPLOYEES	700 000	316 145	950 000	500 000	500 000	500 000
21	261769	OCC HEALTH & SAFETY				200 000	212 400	225 569
21	NEW	LABOUR RELATIONS	200 000	-	100 000	100 000	300 000	250 000
			3 065 500	1 025 619	3 525 829	3 050 153	3 781 196	3 910 391
		<u>Depreciation</u>						
21	270001	DEPRECIATION	200 802	31 662	130 084	341 084	354 728	368 917
			200 802	31 662	130 084	341 084	354 728	368 917
		<u>Capital Charges</u>						
21	271000	INTEREST ON EXTERNAL LOANS	145 326	-	145 326	-	-	-
			145 326	-	145 326	-	-	-
		<u>Recharges</u>						
21	280060	LESS:CHARGES TO OTHER DEPTS	(259 665)	(135 943)	(259 665)	(285 632)	(302 769)	(321 541)
			(259 665)	(135 943)	(259 665)	(285 632)	(302 769)	(321 541)
			7 717 985	3 015 973	7 994 213	8 670 176	9 730 598	10 208 608
		<u>Municipal Manager's Office</u>						
		<u>Income</u>						
22	10200	POST & TEL RECOVERED	(1 000)	-	(500)	(500)	(530)	(572)
22	55150	MSIG	-	-	-	-	-	-
22	60270	TRAINING REFUND	(28 827)	-	(28 827)	(36 342)	(38 523)	(41 604)
22	65116	EPWP	-	-	-	(1 248 000)	-	-
			(29 827)	-	(29 327)	(1 284 842)	(39 053)	(42 177)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
22	200000	SALARIES	4 835 207	2 400 316	4 835 207	6 041 939	6 404 455	6 788 723
22	200010	LEAVE BONUS SALARIED STAFF	431 873	74 805	431 873	674 503	714 973	757 872
22	200020	ACCUMULATED LEAVE PAY	161 007	47 284	161 007	197 907	209 782	222 369
22	200060	OVERTIME	12 960	52 949	76 960	99 201	105 153	111 462
22	200080	GROUP LIFE ASSURANCE CONTRIB.	29 077	12 565	29 077	36 558	38 751	41 076
22	200090	HOUSING SUBSIDY	6 693	2 868	6 693	6 702	7 105	7 531
22	200110	MEDICAL AID : N M M A F	287 277	144 220	306 277	500 914	530 969	562 827
22	200140	PENSION: SUPERANNUATION	1 258 645	433 957	1 167 345	1 499 633	1 589 611	1 684 988
22	200160	INDUSTRIAL COUNCIL LEVIES	769	521	1 069	1 798	1 905	2 020
22	200180	TRAVELLING ALLOWANCES	577 013	290 302	585 013	577 504	612 154	648 883
22	200190	TELEPHONE ALLOWANCE	39 653	19 248	39 653	39 679	42 059	44 583
22	200200	UNEMPLOYMENT FUND CONTRIBUTI	25 534	11 578	25 534	35 111	37 217	39 451
22	200230	WORKMEN'S COMPENSATION	59 233	-	59 233	73 258	77 654	82 313
22	200240	SKILLS LEVY	58 079	28 102	58 079	72 103	76 429	81 015
			7 783 020	3 518 714	7 783 020	9 856 811	10 448 219	11 075 112
		<u>Repairs and Maintenance</u>						
22	235010	BUILDING & FENCES-ADD.JOB NO.	-	-	-	-	-	-
22	235230	VEHICLES AND PLANT	7 600	1 234	-	7 600	8 056	8 539
			7 600	1 234	-	7 600	8 056	8 539
		<u>General Expenses</u>						
22	250001	CONSULTANTS/OUTSOURCE	466 500	-	66 500	300 000	812 490	812 490
22	260070	LEASE-OFFICE MACHINES & EQUIP.	-	-	-	-	-	-
22	260100	PRINTING AND STATIONERY	2 500	1 231	4 500	4 770	5 056	5 370
22	260110	BOOK PURCHASES	2 000	3 537	6 000	6 360	6 742	7 160
22	260120	BYLAWS:PROMULGATIONS/AMEND	-	-	20 000	21 200	22 472	23 865
22	260160	CONFERENCE & WORKSHOPS	10 000	12 780	23 000	24 380	25 843	27 445
22	260200	CLEANSING MATERIALS	250	-	250	265	281	298
22	260290	CIVIC COURTESY	150 000	68 016	150 000	371 000	371 000	400 000
22	260450	ENTERTAINMENT:HEAD OF DEPART.	-	-	-	-	-	-
22	260570	INSURANCE GENERAL	37 755	11 682	37 755	40 020	42 422	45 052
22	260640	LEGAL COSTS	2 200 000	1 571 257	2 700 000	2 200 000	2 332 000	2 471 920
22	260740	WATER AND SANITATION	8 171	25 675	55 749	59 094	62 640	66 523
22	260810	SUNDRY OILS AND FUELS	4 000	2 451	10 000	10 600	11 236	11 933
22	260880	TRAINING COSTS OF STAFF	3 000	-	3 000	3 180	3 371	3 580
22	260900	TRAVELING & SUBSISTANCE	30 000	9 555	30 000	31 800	33 708	35 798
22	260920	TELEPHONE CALLS/RENTALS	20 000	8 566	20 000	-	-	-
22	260970	ELECTRICITY AND RATES	12 190	1 667	9 000	9 540	10 112	10 739
22	260979	STRATEGIC PLANNING	-	-	-	100 000	106 000	112 572
22	260981	TURNAROUND STRATEGY	-	-	-	-	-	-
22	261635	SDF PLAN	-	-	-	-	-	-
22	261640	KDM BUSINESS ENHANCEMENT STR	-	-	-	-	-	-
22	261666	CATERING	20 000	3 294	20 000	21 200	22 472	23 865
22	261667	SERVICE DELIVERY MONTH / INITIAT	40 000	35 600	40 000	42 400	44 944	47 731
22	261754	Bursary Fund	350 000	-	350 000	-	-	-
22	261765	YOUTH MASS SKILLING PROGRAMME	-	-	-	-	-	-
22	261766	SUKUMA SAKHE	250 000	172 574	290 000	250 000	371 000	394 002
22	261767	CENTENARY	50 000	-	50 000	-	-	-
22	261768	DISASTER MANAGEMENT	300 000	89 789	340 000	-	-	-
22	261769	OCUPATIONAL HEALTH AND SAFETY	30 000	4 628	30 000	-	-	-
22	261782	INTERGOVERNMENTAL RELATIONS P	-	-	-	106 000	-	-
22	261783	CORPORTAE IMAGE V2030	-	-	-	26 500	-	-
22	261795	Special Programmes for Vulnerable Gro	-	-	-	183 380	-	-
22	261796	Reed Dance	-	-	-	150 000	-	-
22	NEW	EPWP	-	-	-	1 248 000	-	-
22	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			3 986 366	2 022 302	4 255 754	5 209 689	4 283 788	4 500 342
		<u>Depreciation</u>						
22	270001	DEPRECIATION	196 748	9 932	18 948	25 615	26 639	27 705
			196 748	9 932	18 948	25 615	26 639	27 705
		<u>Recharges</u>						
22	280060	LESS:CHARGES TO OTHER DEPTS	(1 226 513)	(668 021)	(1 226 513)	(1 349 164)	(1 430 114)	(1 518 781)
			(1 226 513)	(668 021)	(1 226 513)	(1 349 164)	(1 430 114)	(1 518 781)
			10 717 394	4 884 161	10 801 882	12 465 708	13 297 536	14 050 741

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Internal Audit						
		Income						
23	10200	POST & TEL RECOVERED	-	-	-	-	-	-
23	60270	TRAINING REFUND	(8 691)	-	(8 691)	(8 312)	(8 811)	(9 516)
			(8 691)	-	(8 691)	(8 312)	(8 811)	(9 516)
		Salaries and Allowance						
23	200000	SALARIES	1 295 772	446 773	1 295 772	1 233 808	1 307 837	1 386 307
23	200010	LEAVE BONUS SALARIED STAFF	86 334	28 141	86 334	102 817	108 986	115 526
23	200020	ACCUMULATED LEAVE PAY	36 435	19 023	36 435	39 482	41 851	44 362
23	200080	GROUP LIFE ASSURANCE CONTRIB.	9 200	3 081	9 200	8 760	9 286	9 843
23	200090	HOUSING SUBSIDY	26 772	6 106	26 772	13 405	14 209	15 062
23	200110	MEDICAL AID : N M M A F	93 216	35 439	93 216	121 261	128 537	136 249
23	200140	PENSION: SUPERANNUATION	214 835	75 688	214 835	222 147	235 476	249 605
23	200160	INDUSTRIAL COUNCIL LEVIES	308	83	308	360	381	404
23	200180	TRAVELLING ALLOWANCES	306 318	118 288	306 318	358 557	380 070	402 875
23	200190	TELEPHONE ALLOWANCE	14 886	4 329	14 886	13 559	14 373	15 235
23	200200	UNEMPLOYMENT FUND CONTRIBUTI	9 537	1 933	9 537	6 633	7 031	7 453
23	200230	WORKMEN'S COMPENSATION	17 665	-	17 665	17 616	18 673	19 794
23	200240	SKILLS LEVY	17 053	5 870	17 053	16 899	17 913	18 988
			2 128 331	744 755	2 128 331	2 155 305	2 284 623	2 421 700
		Repairs and Maintenance						
23	235230	VEHICLES AND PLANT	5 125	750	5 125	5 125	5 433	5 769
			5 125	750	5 125	5 125	5 433	5 769
		General Expenses						
23	260037	PERFORMANCE AUDIT COMMITTEE	-	-	-	-	-	-
23	260060	AUDIT FEES	5 250	-	-	100 000	106 000	112 572
23	260100	PRINTING AND STATIONERY	10 000	-	10 000	10 600	11 236	11 933
23	260160	CONFERENCE & WORKSHOPS	40 000	31 506	50 000	25 000	26 500	28 143
23	260200	CLEANSING MATERIALS	1 000	-	1 000	1 060	1 124	1 193
23	260311	TEAM MATE LICENCE	25 000	-	25 000	26 500	28 090	29 832
23	260330	REFRESHMENTS	5 000	2 790	9 000	9 540	10 112	10 739
23	260570	INSURANCE GENERAL	34 316	10 617	34 316	36 375	38 557	51 076
23	260601	ANNUAL REPORT	-	-	-	-	-	-
23	260740	WATER AND SANITATION	8 000	1 416	8 000	8 480	8 989	9 546
23	260810	SUNDRY OILS AND FUELS	5 000	2 147	8 000	8 480	8 989	9 546
23	260880	TRAINING COSTS OF STAFF	34 000	296	34 000	36 040	38 202	40 571
23	260900	TRAVELING & SUBSISTANCE	30 000	5 642	20 000	21 200	22 472	23 865
23	260920	TELEPHONE CALLS/RENTALS	20 000	3 576	11 000	-	-	-
23	260970	ELECTRICITY AND RATES	9 000	1 439	7 500	7 950	8 427	8 949
23	261120	INSTITUTE & MEMBERSHIP FEES	-	-	-	24 000	25 440	27 017
23	261450	AUDIT COMMITTEE	215 000	130 390	265 000	450 000	121 900	129 458
23	261530	TRACKING FEES	1 583	484	1 583	1 677	1 778	1 888
23	261710	FORENSIC INVESTIGATIONS	270 000	-	120 000	150 000	159 000	168 858
23	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			713 149	190 304	604 399	916 902	616 817	665 187
		Depreciation						
23	270001	EXPENSE DEPRECIATION	8 302	5 996	11 598	11 598	12 062	12 544
			8 302	5 996	11 598	11 598	12 062	12 544
		Recharges						
23	280060	LESS:CHARGES TO OTHER DEPTS	(541 641)	(228 033)	(541 641)	(595 805)	(631 553)	(670 710)
			(541 641)	(228 033)	(541 641)	(595 805)	(631 553)	(670 710)
			2 304 574	713 771	2 199 120	2 484 813	2 278 570	2 424 976
		Corporate Communications						
		Income						
24	10200	POST & TEL RECOVERED	(1 500)	-	(500)	(500)	(530)	(1 700)
24	60270	TRAINING REFUND	(8 814)	-	(8 814)	(8 243)	(8 738)	(9 437)
			(10 314)	-	(9 314)	(8 743)	(9 268)	(11 137)

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
24	200000	SALARIES	1 098 692	557 982	1 110 692	1 348 020	1 428 901	1 514 636
24	200010	LEAVE BONUS SALARIED STAFF	91 558	26 679	91 558	112 335	119 075	126 220
24	200020	ACCUMULATED LEAVE PAY	35 158	19 247	35 158	43 137	45 725	48 468
24	200060	OVERTIME	21 711	24 967	63 711	62 707	66 470	70 458
24	200080	GROUP LIFE ASSURANCE CONTRIB.	7 801	3 791	7 801	9 571	10 145	10 754
24	200090	HOUSING SUBSIDY	5 129	2 400	5 129	5 136	5 444	5 771
24	200110	MEDICAL AID : N M M A F	68 469	32 040	68 469	119 746	126 931	134 546
24	200140	PENSION: SUPERANNUATION	188 585	81 718	168 585	242 711	257 274	272 710
24	200160	INDUSTRIAL COUNCIL LEVIES	205	152	305	449	476	505
24	200180	TRAVELLING ALLOWANCES	138 093	64 622	131 093	139 353	147 714	156 576
24	200190	TELEPHONE ALLOWANCE	4 513	2 112	4 513	4 520	4 791	5 078
24	200200	UNEMPLOYMENT FUND CONTRIBUTI	8 264	3 539	8 264	10 309	10 928	11 583
24	200230	WORKMEN'S COMPENSATION	13 732	-	13 732	16 525	17 517	18 567
24	200240	SKILLS LEVY	13 455	6 599	13 755	16 246	17 221	18 254
			1 695 365	825 848	1 722 765	2 130 765	2 258 611	2 394 128
		<u>General Expenses</u>						
24	260030	ADVERTISING	750 000	704 063	1 660 000	1 000 000	1 906 614	2 024 824
24	260070	LEASE-OFFICE MACHINES & EQUIP.	10 000	-	10 000	10 600	11 236	11 933
24	260100	PRINTING AND STATIONERY	12 000	4 850	17 000	20 000	21 200	22 514
24	260110	BOOK PURCHASES	500	-	500	1 000	1 060	1 126
24	260160	CONFERENCE & WORKSHOPS	7 000	-	7 000	12 000	12 720	13 509
24	260310	MARKETING	1 000 000	1 000 000	1 000 000	350 000	371 000	394 002
24	260330	REFRESHMENTS	800	-	800	1 000	1 060	1 126
24	260650	RENT OF PROPERTY/OFFICES/HOUS	5 000	-	5 000	-	-	-
24	260740	WATER AND SANITATION	9 000	2 119	7 500	9 000	9 540	10 131
24	260840	SMALL TOOLS & WORKSHOP MATER	-	-	-	-	-	-
24	260880	TRAINING COSTS OF STAFF	13 000	21 650	38 000	20 000	21 200	22 514
24	260900	TRAVELING & SUBSISTANCE	8 000	22 155	68 000	70 000	74 200	78 800
24	260920	TELEPHONE CALLS/RENTALS	30 000	9 018	24 000	-	-	-
24	260970	ELECTRICITY AND RATES	15 325	1 667	9 000	9 720	10 303	10 303
24	261668	Mayoral Awards	150 000	-	350 000	300 000	318 000	337 716
24	261669	KwaDukuza Music Festival	-	-	-	-	-	-
24	261711	KDM VIDEO PROJECT	150 000	-	50 000	53 000	212 000	225 144
24	261712	KHULUMA MASPALA	-	-	-	-	-	-
24	261713	COMM & MARKETING STRATEGY	-	-	-	-	-	-
24	261770	STAFF NEWSLETTERS	-	-	-	-	-	-
24	261771	PUBLIC AFFAIRS	350 000	673 262	1 615 824	500 000	530 000	562 860
24	261772	DIARIES AND YEAR PLANNER	128 000	85 000	128 000	135 680	143 821	152 738
24	261773	CORPORATE BRANDING	50 000	1 992	180 000	190 800	106 000	112 572
24	261774	EVENTS	180 000	335 802	550 000	433 000	349 800	371 488
24	261775	MEMORIAL EVENT	100 000	522 319	650 000	-	-	-
24	261776	STATE OF THE MUNICIPALITY ADDR	-	-	200 000	212 000	21 200	22 514
24	261777	MORAL REGENERATION PROGRAMM	30 000	-	30 000	31 800	106 000	112 572
24	261799	MUNICIPAL PUBLICATIONS	150 000	-	150 000	150 000	371 000	394 002
			3 148 625	3 383 897	6 750 624	3 509 600	4 597 954	4 882 388
		<u>Depreciation</u>						
24	270001	EXPENSE DEPRECIATION	231 645	13 729	49 853	117 353	122 047	126 929
			231 645	13 729	49 853	117 353	122 047	126 929
			5 065 321	4 223 474	8 513 928	5 748 975	6 969 344	7 392 308
		<u>Corporate Administration</u>						
		<u>Income</u>						
25	10200	POST & TEL RECOVERED	(6 000)	(285)	(800)	(800)	(848)	(916)
25	10210	RECOVERED COSTS	-	-	-	-	-	-
25	20140	RENT	(63 300)	(26 375)	(63 300)	(67 098)	(71 124)	(63 300)
25	45030	LICENCE APPLICATION FEES	(13 000)	(5 311)	(13 000)	(13 780)	(14 607)	(15 775)
25	60270	TRAINING REFUND	(45 967)	-	(45 967)	(34 628)	(36 706)	(39 642)
			(128 267)	(31 971)	(123 067)	(116 306)	(123 284)	(119 633)

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
25	200000	SALARIES	4 890 052	2 183 274	4 890 052	4 921 931	5 217 247	5 530 282
25	200010	LEAVE BONUS SALARIED STAFF	361 600	244 919	361 600	471 667	499 967	529 966
25	200020	ACCUMULATED LEAVE PAY	272 557	123 719	272 557	224 319	237 778	252 045
25	200060	OVERTIME	82 812	102 134	142 812	191 332	202 812	214 981
25	200070	STANDBY ALLOWANCES	20 298	9 907	20 298	21 718	23 021	24 403
25	200080	GROUP LIFE ASSURANCE CONTRIB.	40 170	16 929	40 170	42 698	45 259	47 975
25	200090	HOUSING SUBSIDY	49 416	14 586	49 416	36 080	38 245	40 540
25	200110	MEDICAL AID : N M M A F	313 306	156 400	323 306	461 457	489 144	518 493
25	200140	PENSION: SUPERANNUATION	1 267 907	389 799	1 175 907	1 392 748	1 476 313	1 564 891
25	200160	INDUSTRIAL COUNCIL LEVIES	1 436	959	2 436	2 157	2 287	2 424
25	200180	TRAVELLING ALLOWANCES	234 542	105 204	255 542	357 153	378 582	401 297
25	200190	TELEPHONE ALLOWANCE	15 313	5 400	15 313	15 320	16 239	17 213
25	200200	UNEMPLOYMENT FUND CONTRIBUTI	41 130	18 298	41 130	36 747	38 952	41 289
25	200230	WORKMEN'S COMPENSATION	57 607	-	57 607	59 105	62 651	66 410
25	200240	SKILLS LEVY	57 138	28 029	57 138	58 391	61 894	65 608
			7 705 284	3 399 556	7 705 284	8 292 823	8 790 392	9 317 816
		<u>Repairs and Maintenance</u>						
25	235010	BUILDING & FENCES-ADD.JOB NO.	50 000	1 466	30 000	70 000	74 200	78 800
25	235050	FURNITURE-OFFICE MACH.& EQUIP.	8 000	178	8 000	10 000	10 600	11 257
25	235230	VEHICLES AND PLANT	30 000	5 035	30 000	30 000	31 800	33 772
			88 000	6 678	68 000	110 000	116 600	123 829
		<u>General Expenses</u>						
25	260030	ADVERTISING	-	-	-	-	-	-
25	260070	LEASE-OFFICE MACHINES & EQUIP.	92 400	19 093	92 400	92 400	97 944	104 017
25	260100	PRINTING AND STATIONERY	220 000	178 901	320 000	200 000	212 000	225 144
25	260110	BOOK PURCHASES	2 200	-	2 200	3 000	3 180	3 377
25	260160	CONFERENCE & WORKSHOPS	12 000	5 800	12 000	20 000	21 200	22 514
25	260180	BURSARIES - STAFF	-	-	-	-	-	-
25	260200	CLEANSING MATERIALS	32 000	11 471	32 000	32 000	33 920	36 023
25	260330	REFRESHMENTS	21 000	10 028	21 000	23 000	24 380	25 892
25	260450	ENTERTAINMENT:HEAD OF DEPART.	-	-	-	-	-	-
25	260570	INSURANCE GENERAL	63 080	19 517	63 080	66 865	70 877	93 889
25	260630	LITERATURE & PUBLICATIONS	1 260	-	1 260	1 260	1 336	1 418
25	260740	WATER AND SANITATION	45 156	10 595	40 000	75 156	79 665	84 605
25	260810	SUNDRY OILS AND FUELS	31 500	24 957	51 500	33 500	35 510	37 712
25	260840	SMALL TOOLS & WORKSHOP MATER	-	-	-	-	-	-
25	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
25	260880	TRAINING COSTS OF STAFF	50 000	4 132	30 000	25 000	26 500	28 143
25	260900	TRAVELING & SUBSISTANCE	5 000	4 686	7 000	7 000	7 420	7 880
25	260920	TELEPHONE CALLS/RENTALS	210 000	97 048	440 631	-	-	-
25	260970	ELECTRICITY AND RATES	73 440	8 333	45 000	85 300	90 418	96 024
25	261100	PROTECTIVE CLOTHING	12 600	7 457	12 600	20 000	21 200	22 514
25	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
25	261530	Tracking Fees	2 294	1 453	3 488	3 697	3 919	4 162
25	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			873 930	403 471	1 174 159	688 178	729 469	793 314
		<u>Depreciation</u>						
25	270001	DEPRECIATION	317 081	52 370	118 571	204 571	212 754	221 264
			317 081	52 370	118 571	204 571	212 754	221 264
		<u>Capital Charges</u>						
25	271000	INTEREST ON EXTERNAL LOANS	14 548	8 505	14 548	12 332	13 071	407 579
			14 548	8 505	14 548	12 332	13 071	407 579
		<u>Recharges</u>						
25	280060	LESS:CHARGES TO OTHER DEPTS	(804 786)	(474 339)	(804 786)	(885 264)	(938 380)	(996 559)
			(804 786)	(474 339)	(804 786)	(885 264)	(938 380)	(996 559)
			8 065 790	3 364 270	8 152 709	8 306 334	8 800 622	9 747 609

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Housing</u>						
		<u>Income</u>						
26	7	LAND SALES	(30 000)	-	(30 000)	(31 800)	(33 708)	(36 068)
26	10200	POST & TEL RECOVERED	(943)	(358)	(943)	(1 000)	(1 060)	(1 134)
26	20140	RENT	(460 000)	(237 953)	(460 000)	(487 600)	(516 856)	(553 036)
26	25010	INTEREST ON EXTERNAL INVEST	(30 000)	-	(30 000)	(31 800)	(33 708)	(36 068)
26	25012	CONDITIONAL INTEREST ON HOA	(72 000)	(32 506)	(72 000)	(76 320)	(80 899)	(86 562)
26	25085	INTEREST ON INSTALMENTS	(32 000)	(15 011)	(32 000)	(33 920)	(35 955)	(38 472)
26	55017	GRANT REVENUE	(100 000)	(450)	(100 000)	(106 000)	(112 360)	(120 225)
26	60180	RECOVERY OF INSURANCE	(1 399)	(261)	(1 399)	(1 483)	(1 572)	(1 682)
26	60250	SUNDRIES	-	-	-	-	-	-
26	60270	TRAINING REFUND	(14 226)	-	(14 226)	(16 071)	(17 035)	(18 228)
26	NEW	HUMAN SETTLEMENT BRIDGE FINAN	(300 000)	-	(300 000)	-	-	-
26	NEW	HOUSING ACCREDITATION FUNDING	(9 665 000)	-	(14 827 000)	(13 828 200)	(3 380 000)	(3 260 000)
26	65002	GAINS ON DISPOSAL OF ASSETS	-	-	-	-	-	-
26	65122	INTEREST ON HAA		(8 701)	(24 000)	(25 440)		
			(10 705 568)	(295 239)	(15 891 568)	(14 639 634)	(4 213 154)	(4 151 474)
		<u>Salaries and Allowances</u>						
26	200000	SALARIES	4 259 506	1 172 933	4 108 506	5 566 113	5 900 079	6 254 084
26	200010	LEAVE BONUS SALARIED STAFF	155 506	96 328	155 506	213 843	226 673	240 274
26	200020	ACCUMULATED LEAVE PAY	72 304	32 117	72 304	133 707	141 729	150 233
26	200060	OVERTIME	167 127	188 749	274 127	374 498	396 968	420 786
26	200080	GROUP LIFE ASSURANCE CONTRIB.	19 040	6 365	19 040	21 295	22 573	23 927
26	200090	HOUSING SUBSIDY	6 693	2 868	6 693	6 702	7 105	7 531
26	200110	MEDICAL AID : N M M A F	89 305	55 340	128 305	329 872	349 665	370 645
26	200140	PENSION: SUPERANNUATION	502 121	203 406	502 121	642 223	680 757	721 602
26	200160	INDUSTRIAL COUNCIL LEVIES	718	572	1 218	1 348	1 429	1 515
26	200180	TRAVELLING ALLOWANCES	247 901	125 818	247 901	273 685	290 106	307 512
26	200190	TELEPHONE ALLOWANCE	16 233	7 596	16 233	16 255	17 231	18 265
26	200200	UNEMPLOYMENT FUND CONTRIBUTI	18 389	10 032	20 389	20 696	21 937	23 254
26	200230	WORKMEN'S COMPENSATION	27 581	-	27 581	32 117	34 044	36 086
26	200240	SKILLS LEVY	27 086	15 908	29 586	31 569	33 463	35 471
26	200260	TOOL ALLOWANCE	-	-	-	1 348	1 429	1 515
			5 609 510	1 918 032	5 609 510	7 665 271	8 125 187	8 612 698
		<u>Contribution</u>						
26	220051	HOUSING:CONT FOR FUTURE EEDBS	-	-	-	-	-	-
			-	-	-	-	-	-
		<u>Repairs and Maintenance</u>						
26	235010	BUILDING & FENCES-ADD.JOB NO.	5 000	2 242	5 000	5 000	5 300	5 629
26	235225	HOSTEL/OLD AGE HOME	227 500	133 767	227 500	227 500	241 150	256 101
26	235226	Housing project - Hostels Family Units	72 798	11 576	72 798	72 798	77 165	81 950
26	235227	Housing project - Old Age Family Units	-	-	-	-	-	-
26	235230	VEHICLES AND PLANT	47 302	17 993	47 302	50 140	53 149	56 444
26	NEW	HOSTEL REPAIRS WAGES	-	-	-	-	-	-
			352 600	165 578	352 600	355 438	376 764	400 124

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
26	250001	CONSULTANTS/OUTSOURCE	415 000	341 030	456 000	500 000	530 000	562 860
26	260017	GRANT EXPENDITURE	2 320	-	2 320	20 000	21 200	2 320
26	260030	ADVERTISING	-	-	-	-	-	-
26	260070	LEASE-OFFICE MACHINES & EQUIP.	16 865	5 669	16 865	17 877	18 950	20 125
26	260090	BANK CHARGES	1 161	975	1 161	1 230	1 304	1 385
26	260100	PRINTING AND STATIONERY	20 000	16 889	30 000	31 800	33 708	35 798
26	260160	CONFERENCE & WORKSHOPS	20 000	15 148	40 000	42 400	44 944	47 731
26	260200	CLEANSING MATERIAL	1 000	-	1 000	1 060	1 124	1 193
26	260330	REFRESHMENTS	3 980	3 836	6 480	6 869	7 281	7 732
26	260480	PLOT CLEARING EXPENSES	-	-	-	-	-	-
26	260570	INSURANCE GENERAL	142 011	50 090	142 011	150 532	159 564	211 369
26	260640	LEGAL FEES	15 000	4 911	15 000	15 900	16 854	17 899
26	260720	BODY CORPORATES LEVY	200 000	47 224	200 000	212 000	224 720	150 000
26	260740	WATER AND SANITATION	96 005	18 750	80 000	96 005	101 765	322 563
26	260800	SUBSIDIES - SELLING SCHEMES	150 000	143 303	190 000	150 000	159 000	150 000
26	260810	SUNDRY OILS AND FUELS	84 400	39 340	84 400	89 464	94 832	100 711
26	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
26	260880	TRAINING COSTS OF STAFF	20 000	4 324	20 000	10 000	10 600	11 257
26	260900	TRAVELING & SUBSISTANCE	21 240	1 561	21 240	23 000	24 380	25 892
26	260920	TELEPHONE CALLS/RENTALS	48 530	11 245	27 000	-	-	-
26	260970	ELECTRICITY AND RATES	475 963	129 762	475 963	514 040	544 883	578 665
26	260973	SLUM CLEARING	75 000	3 284	75 000	79 500	84 270	89 495
26	261480	Capacity Building	25 000	18 233	25 000	16 500	17 490	18 574
26	261530	Tracking Fees	10 000	51 541	10 000	10 600	11 236	11 933
26	261100	PROTECTIVE CLOTHING	-	3 391	10 000	30 600	32 436	34 447
26	261666	Catering	-	-	-	-	-	-
26	261752	Housing Sector Plan	-	-	-	-	-	-
26	261753	Housing Structure Assessment	-	-	-	-	-	-
26	261778	HOUSING SUMMIT	-	-	-	-	-	-
26	261800	HUMAN SETTLEMENT BRIDGE FINAN	300 000	106 410	250 000	300 000	318 000	337 716
26	261801	EXPROPRIATION ADVERTISEMENT	150 000	-	112 500	150 000	159 000	168 858
26	261802	HOUSING ACCREDITATION EXPENDI	7 665 000	-	12 827 000	7 828 200	-	-
26	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			9 958 475	1 016 916	15 118 940	10 297 577	2 617 540	2 908 524
		Depreciation						
26	270001	DEPRECIATION	148 019	32 339	109 818	276 818	287 891	299 406
			148 019	32 339	109 818	276 818	287 891	299 406
		Capital Charges						
26	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
		Recharges						
26	280040	RECHARGED SALARIES #	(36 373)	-	-	-	-	-
			(36 373)	-	-	-	-	-
			5 326 662	2 837 626	5 299 300	3 955 470	7 194 228	8 069 277
		Youth Development						
		Income						
27	10200	POST & TEL RECOVERED	(700)	-	(300)	(300)	(318)	(1 500)
27	60270	TRAINING REFUND	(7 426)	-	(7 426)	(6 635)	(7 033)	(7 596)
			(8 126)	-	(7 726)	(6 935)	(7 351)	(9 096)
		Salaries and Wages						
27	200000	SALARIES	935 147	462 488	935 147	1 319 079	1 398 224	1 482 117
27	200010	LEAVE BONUS SALARIED STAFF	69 149	67 663	69 149	109 923	116 519	123 510
27	200020	ACCUMULATED LEAVE PAY	29 925	26 277	29 925	50 564	53 598	56 813
27	200060	OVERTIME	133 909	101 232	334 909	258 083	273 568	289 982
27	200080	GROUP LIFE ASSURANCE CONTRIB.	6 640	2 072	6 640	9 365	9 927	10 523
27	200110	MEDICAL AID : N M M A F	106 615	49 892	106 615	183 252	194 248	205 902
27	200140	PENSION: SUPERANNUATION	168 373	39 957	88 373	237 500	251 750	266 855
27	200160	INDUSTRIAL COUNCIL LEVIES	256	191	456	539	572	606
27	200180	TRAVELLING ALLOWANCES	-	7 031	32 000	155 313	164 631	174 509
27	200190	TELEPHONE ALLOWANCE	7 206	3 372	7 206	11 736	12 440	13 186
27	200200	UNEMPLOYMENT FUND CONTRIBUTI	9 667	4 144	9 667	11 357	12 039	12 761
27	200230	WORKMEN'S COMPENSATION	10 414	-	10 414	16 466	17 454	18 501
27	200240	SKILLS LEVY	10 414	6 981	14 914	16 156	17 125	18 152
			1 487 715	771 301	1 645 415	2 379 333	2 522 093	2 673 419

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Repairs and Maintenance</u>						
27	235010	BUILDING AND FENCES	-	-	-	-	-	-
27	235050	FURNITURE- OFFICE MACH. & EQUIP	4 818	-	4 818	4 818	5 107	5 423
27	235230	VEHICLES AND PLANT	21 100	6 169	21 100	25 000	26 500	28 143
			25 918	6 169	25 918	29 818	31 607	33 566
		<u>General Expenses</u>						
27	260030	ADVERTISING	-	-	-	-	-	-
27	260070	LEASE-OFFICE MACHINES & EQUIP.	18 487	1 650	18 487	19 596	20 772	22 060
27	260100	PRINTING AND STATIONERY	31 710	8 451	31 710	33 613	35 629	37 838
27	260160	CONFERENCE & WORKSHOPS	-	-	-	-	-	-
27	260200	CLEANSING MATERIALS	7 336	6 314	12 336	13 076	13 861	14 720
27	260330	REFRESHMENTS	3 717	1 732	3 717	3 940	4 176	4 435
27	260350	COMMUNITY CAPACITATION	50 000	36 447	100 000	100 000	106 000	112 572
27	260810	SUNDRY OILS AND FUELS	42 581	12 847	42 581	45 136	47 844	50 811
27	260880	TRAINING COSTS OF STAFF	20 000	-	20 000	21 200	22 472	23 865
27	260900	TRAVELING & SUBSISTANCE	1 681	-	1 681	1 781	1 888	2 005
27	260920	TELEPHONE CALLS/RENTALS	52 750	23 539	75 000	-	-	-
27	260973	SLUM CLEARING	-	-	-	-	-	-
27	260974	Youth Development	280 000	194 990	600 000	280 000	675 432	717 309
27	260975	Sports Development- wards	450 000	451 142	500 000	450 000	477 000	506 574
27	261100	PROTECTIVE CLOTHING	1 500	7 553	37 800	40 068	42 472	45 105
27	261530	Tracking Fees	6 104	3 391	8 138	8 626	9 144	9 711
27	261540	Gender Desk & Disability	-	-	-	-	-	-
27	261545	ICT (Information Cen. Training	-	-	-	-	-	-
27	261714	Youth Dev. Artist Development	-	-	-	42 400	44 944	45 029
27	261715	Youth Incubator Programme	-	-	-	31 800	33 708	33 772
27	261716	Youth dev.Career Exhibition	-	-	-	53 000	56 180	56 286
27	261717	Youth Dev. Business Seminar	-	19 700	25 000	42 400	44 944	45 029
27	261718	Sports Dev.Junior Sport	80 000	-	80 000	80 000	84 800	90 058
27	261719	Sports Dev.Mass Sports Mobilization	200 000	174 000	350 000	212 000	224 720	225 144
27	261720	Sports Dev.Wellness & Fitness	-	-	-	21 200	22 472	22 514
27	261721	Sports Dev. Recreation	125 000	110 742	125 000	125 000	132 500	140 715
27	261754	Bursary Fund	-	-	-	-	-	-
27	261765	YOUTH MASS SKILLING PROGRAMME	183 750	100 027	450 000	450 000	477 000	296 909
27	261779	Kwanaloga Games	300 000	238 278	650 000	450 000	477 000	337 716
27	261780	SPORT COUNCIL SUPPORT	30 000	-	-	31 800	33 708	33 772
27	261781	Beach Festival Support	150 000	34 907	150 000	120 000	127 200	168 858
27	NEW	XMAS OUTREACH PROJECT	-	-	-	-	-	-
27	NEW	BACK TO SCHOOL CAMPAIGNE	-	-	-	70 000	74 200	78 800
			2 034 616	1 425 710	3 281 450	2 746 637	3 290 067	3 121 607
		<u>Depreciation</u>						
27	270001	DEPRECIATION	66 095	37 428	105 784	282 477	293 776	305 527
			66 095	37 428	105 784	282 477	293 776	305 527
		<u>Capital Charges</u>						
27	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
			3 606 218	2 240 608	5 050 841	5 431 330	6 130 192	6 125 023
		<u>IDP</u>						
		<u>Income</u>						
28	10200	POST & TEL RECOVERED	(600)	-	(250)	(250)	(265)	(750)
28	60270	TRAINING REFUND	(6 494)	-	(6 494)	(5 698)	(6 040)	(6 523)
			(7 094)	-	(6 744)	(5 948)	(6 305)	(7 273)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
28	200000	SALARIES	822 031	337 154	809 531	773 507	819 918	869 113
28	200010	LEAVE BONUS SALARIED STAFF	44 041	43 004	44 041	64 459	68 326	72 426
28	200020	ACCUMULATED LEAVE PAY	16 912	16 514	16 912	24 752	26 237	27 812
28	200060	OVERTIME	4 793	7 078	7 293	11 360	12 042	12 764
28	200080	GROUP LIFE ASSURANCE CONTRIB.	5 836	2 441	5 836	5 492	5 821	6 171
28	200090	HOUSING SUBSIDY	-	-	-	-	-	-
28	200110	MEDICAL AID : N M M A F	19 618	13 803	29 618	33 731	35 755	37 900
28	200140	PENSION: SUPERANNUATION	123 458	57 549	123 458	139 270	147 626	156 484
28	200160	INDUSTRIAL COUNCIL LEVIES	154	76	154	180	191	202
28	200180	TRAVELLING ALLOWANCES	138 542	64 831	138 542	138 736	147 060	155 884
28	200190	TELEPHONE ALLOWANCE	4 513	2 112	4 513	4 520	4 791	5 078
28	200200	UNEMPLOYMENT FUND CONTRIBUTI	4 955	1 717	4 955	4 189	4 441	4 707
28	200230	WORKMEN'S COMPENSATION	10 260	-	10 260	10 060	10 663	11 303
28	200240	SKILLS LEVY	9 983	4 495	9 983	9 782	10 369	10 991
			1 205 096	550 774	1 205 096	1 220 038	1 293 240	1 370 835
		<u>Repairs and Maintenance</u>						
28	235010	BUILDING AND FENCES	32 500	-	27 500	32 500	34 450	36 586
28	235050	FURNITURE- OFFICE MACH. & EQUIP	2 000	-	2 000	2 000	2 120	2 251
28	235230	VEHICLES AND PLANT	4 500	-	4 500	4 500	4 770	5 066
			39 000	-	34 000	39 000	41 340	43 903
		<u>General Expenses</u>						
28	260030	ADVERTISING	-	-	-	-	-	-
28	260070	LEASE-OFFICE MACHINES & EQUIP.	-	-	-	-	-	-
28	260100	PRINTING AND STATIONERY	3 500	806	3 500	3 500	3 710	3 940
28	260160	CONFERENCE & WORKSHOPS	8 000	-	8 000	10 000	10 600	11 257
28	260200	CLEANSING MATERIALS	200	-	200	300	318	338
28	260330	REFRESHMENTS	5 000	2 379	5 000	5 300	5 618	5 966
28	260630	LITERATURE & PUBLICATIONS	136 500	-	5 000	300 000	144 690	153 661
28	260740	WATER AND SANITATION	13 546	3 178	13 546	14 358	15 220	16 163
28	260810	SUNDRY OILS AND FUELS	8 000	-	8 000	8 000	8 480	9 006
28	260880	TRAINING COSTS OF STAFF	2 000	85	2 000	2 120	2 247	2 387
28	260900	TRAVELING & SUBSISTANCE	9 000	3 860	9 000	9 540	10 112	10 739
28	260920	TELEPHONE CALLS/RENTALS	15 000	-	-	-	-	-
28	260970	ELECTRICITY AND RATES	21 600	2 500	13 000	14 040	14 882	15 805
28	260976	PROCESS AND PARTICIPATION	100 000	-	100 000	100 000	106 000	112 572
28	261782	INTERGOVERNMENTAL RELATIONS F	100 000	-	100 000	-	-	-
28	NEW	EPWP	-	-	1 000 000	-	-	-
			422 346	12 808	1 267 246	467 158	321 878	341 834
		<u>Depreciation</u>						
28	270001	DEPRECIATION	-	-	-	-	-	-
			-	-	-	-	-	-
			1 659 348	563 583	2 499 598	1 720 249	1 650 153	1 749 299
		<u>PMS</u>						
		<u>Income</u>						
29	60270	TRAINING REFUND	(6 954)	-	(6 954)	(6 910)	(7 325)	(7 911)
			(6 954)	-	(6 954)	(6 910)	(7 325)	(7 911)
		<u>Salaries and Allowance</u>						
29	200000	SALARIES	1 069 278	429 964	1 069 278	1 182 038	1 252 960	1 328 137
29	200010	LEAVE BONUS SALARIED STAFF	89 106	22 034	89 106	98 503	104 413	110 678
29	200020	ACCUMULATED LEAVE PAY	34 217	30 681	34 217	48 271	51 168	54 238
29	200080	GROUP LIFE ASSURANCE CONTRIB.	7 592	3 096	7 592	8 392	8 896	9 430
29	200090	HOUSING SUBSIDY	13 386	5 736	13 386	13 405	14 209	15 062
29	200110	MEDICAL AID : N M M A F	118 475	39 572	118 475	103 786	110 013	116 614
29	200140	PENSION: SUPERANNUATION	263 298	92 054	263 298	288 547	305 860	324 212
29	200160	INDUSTRIAL COUNCIL LEVIES	154	83	254	270	286	303
29	200180	TRAVELLING ALLOWANCES	138 542	68 391	138 442	244 486	259 156	274 705
29	200190	TELEPHONE ALLOWANCE	13 540	4 530	13 540	13 559	14 373	15 235
29	200200	UNEMPLOYMENT FUND CONTRIBUTI	6 060	1 933	6 060	6 060	6 424	6 809
29	200230	WORKMEN'S COMPENSATION	13 581	-	13 581	16 003	16 963	17 981
29	200240	SKILLS LEVY	13 304	5 587	13 304	15 514	16 444	17 431
			1 780 533	703 660	1 780 533	2 038 834	2 161 164	2 290 833
		<u>Repairs and Maintenance</u>						
29	235330	KITCHEN WARE	500	-	500	500	530	563
			500	-	500	500	530	563
		<u>General Expenses</u>						
29	260030	ADVERTISING	-	-	-	-	-	-
29	260037	PERFOMANCE AUDIT COMMITTEE	-	-	-	-	-	-
29	260100	PRINTING AND STATIONERY	9 000	2 167	9 000	9 540	10 112	10 739

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
29	260160	CONFERENCE & WORKSHOPS	5 000	4 400	9 000	10 000	10 600	11 257
29	260200	CLEANSING MATERIALS	800	192	800	848	899	955
29	260330	REFRESHMENTS	1 500	680	1 500	1 590	1 685	1 790
29	260601	Annual Report	150 000	-	380 000	300 000	318 000	337 716
29	260630	LITERATURE & PUBLICATIONS	1 000	-	1 000	1 060	1 124	1 193
29	260880	TRAINING COSTS OF STAFF	20 000	85	20 000	10 000	10 600	11 257
29	260900	TRAVELING & SUBSISTANCE	15 000	29 040	35 000	37 100	39 326	41 764
29	260920	TELEPHONE CALLS/RENTALS	11 000	1 687	5 000	-	-	-
29	261662	CUSTOMER SURVEY	100 000	-	50 000	450 000	318 000	337 716
29	261783	CORPORTAE IMAGE V2030	25 000	9 565	25 000	-	-	-
29	261784	PMS FRAMEWORK	-	-	-	-	-	-
			338 300	47 818	536 300	820 138	710 346	754 388
		<u>Depreciation</u>						
29	270001	DEPRECIATION	-	1 546	3 092	10 000	10 600	11 257
			-	1 546	3 092	10 000	10 600	11 257
			2 112 379	753 024	2 313 471	2 862 562	2 875 315	3 049 131
		<u>Library</u>						
		<u>Income</u>						
30	10130	FEES:LIBRARY SUBS-DISTRICT MEM	(700)	-	(700)	(700)	(742)	(801)
30	10190	PHOTO COPIES	(115 000)	(47 543)	(95 000)	(95 000)	(100 700)	(108 756)
30	10200	POST & TEL RECOVERED	(3 315)	(1 647)	(3 315)	(3 315)	(3 514)	(3 795)
30	20000	HIRE FEES	(26 000)	(9 868)	(26 000)	(26 000)	(27 560)	(29 765)
30	40040	FINES: LIBRARY OVERDUE BOOKS	(12 200)	(3 372)	(6 000)	(6 000)	(6 360)	(6 869)
30	60001	ADMIN CHARGES	(64)	-	(64)	(64)	(68)	(74)
30	60125	LOST & DAMAGE BOOKS	(4 808)	(454)	(1 500)	(1 500)	(1 590)	(1 717)
30	60160	MISCELLANEOUS REVENUE	(20 000)	(14 591)	(20 000)	(20 000)	(21 200)	(22 896)
30	60270	TRAINING REFUND	(22 079)	-	(22 079)	(24 277)	(25 734)	(27 792)
30	65001	Membership cards	(1 400)	(326)	(750)	(750)	(795)	(859)
30	65100	LIBRARY SUBSIDY	(2 690 000)	(2 690 000)	(2 690 000)	(2 800 000)	(2 968 000)	(3 125 000)
30	65106	Recapitalisation of Libraries	(240 000)	-	(240 000)	(252 000)	(265 000)	(498 000)
			(3 135 567)	(2 767 800)	(3 105 409)	(3 229 607)	(3 421 263)	(3 826 324)
		<u>Salaries and Allowance</u>						
30	200000	SALARIES	3 681 081	1 799 250	3 681 081	4 033 596	4 275 612	4 532 149
30	200010	LEAVE BONUS SALARIED STAFF	289 568	149 659	289 568	336 133	356 301	377 679
30	200020	ACCUMULATED LEAVE PAY	183 159	73 019	183 159	163 576	173 391	183 794
30	200060	OVERTIME	203 998	209 875	377 998	451 837	478 948	507 685
30	200080	GROUP LIFE ASSURANCE CONTRIB.	30 608	6 672	30 608	33 321	35 320	37 439
30	200090	HOUSING SUBSIDY	15 951	8 038	16 651	20 107	21 314	22 593
30	200110	MEDICAL AID : N M M A F	234 412	107 354	234 412	389 450	412 817	437 586
30	200140	PENSION: SUPERANNUATION	1 054 286	391 340	828 486	1 200 148	1 272 157	1 348 486
30	200160	INDUSTRIAL COUNCIL LEVIES	1 487	1 092	2 287	2 607	2 763	2 929
30	200180	TRAVELLING ALLOWANCES	45 108	43 328	94 108	106 932	113 347	120 148
30	200190	TELEPHONE ALLOWANCE	4 513	2 112	4 513	4 520	4 791	5 078
30	200200	UNEMPLOYMENT FUND CONTRIBUTI	39 249	18 875	39 249	40 155	42 564	45 118
30	200230	WORKMEN'S COMPENSATION	42 194	-	42 194	46 649	49 448	52 414
30	200240	SKILLS LEVY	42 104	22 731	43 404	46 435	49 221	52 174
			5 867 718	2 833 347	5 867 718	6 875 464	7 287 992	7 725 272
		<u>Repairs and Maintenance</u>						
30	235010	BUILDING & FENCES-ADD.JOB NO.	140 000	123 279	180 000	190 800	202 248	214 787
30	235040	FIRE EXTINGUISHERS & HYDRANTS#	-	-	-	40 000	42 400	45 029
30	235050	FURNITURE-OFFICE MACH.& EQUIP.	9 000	5 898	20 000	21 200	22 472	23 865
30	235220	GARDENS : PUBLIC	1 681	-	1 681	1 781	1 888	2 005
30	235230	VEHICLES AND PLANT	10 000	2 017	10 000	10 600	11 236	11 933
30	235330	KITCHEN WARE	7 000	-	7 000	4 420	4 685	4 976
			167 681	131 194	218 681	268 801	284 929	302 595

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
30	260030	ADVERTISING	-	-	-	-	-	-
30	260050	POST BOX,BALLITO,BWC,DARN	2 017	-	2 017	2 138	2 266	2 406
30	260070	LEASE-OFFICE MACHINES & EQUIP.	110 000	33 120	110 000	116 600	123 596	131 259
30	260100	PRINTING AND STATIONERY	105 000	46 506	105 000	111 300	117 978	125 293
30	260110	BOOK PURCHASES	21 550	-	21 550	22 843	24 214	25 715
30	260160	CONFERENCE & WORKSHOPS	15 000	28 348	40 000	30 000	31 800	33 772
30	260180	BURSARIES - STAFF	-	-	-	-	-	-
30	260200	CLEANSING MATERIALS	26 000	15 575	31 000	32 860	34 832	36 991
30	260240	FAX & COPIER RENTAL	2 934	-	2 934	3 110	3 297	3 501
30	260330	REFRESHMENTS	15 000	9 274	20 000	21 200	22 472	23 865
30	260560	SUBSCRIPTIONS	-	-	-	-	-	-
30	260570	INSURANCE GENERAL	12 700	3 929	12 700	13 462	14 270	18 903
30	260630	LITERATURE & PUBLICATIONS	11 000	5 327	11 000	11 660	12 360	13 126
30	260740	WATER AND SANITATION	45 672	9 452	45 672	48 412	51 317	54 499
30	260750	RODENT,INSECT & PEST CONTROL	1 593	-	1 593	35 000	37 100	39 400
30	260770	RADIO LICENCES TV	3 489	-	3 489	3 698	3 920	4 163
30	260810	SUNDRY OILS AND FUELS	28 485	15 261	33 485	35 494	37 624	39 956
30	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
30	260880	TRAINING COSTS OF STAFF	30 000	57 438	60 000	30 000	31 800	33 772
30	260900	TRAVELING & SUBSISTANCE	7 245	285	7 245	7 680	8 140	8 645
30	260920	TELEPHONE CALLS/RENTALS	89 633	26 723	85 636	-	-	-
30	260970	ELECTRICITY AND RATES	241 215	115 957	385 000	408 100	432 586	459 406
30	261100	PROTECTIVE CLOTHING	15 000	14 861	18 000	19 080	20 225	21 479
30	261120	INSTITUTE & MEMBERSHIP FEES	-	-	-	5 000	5 300	5 629
30	261530	TRACKING FEES	3 376	-	3 376	3 579	3 793	4 028
30	261785	LIBRARY SIGNAGE	3 000	-	3 000	3 180	3 371	3 580
30	new	Lost Items/ Stocktaking Payment to KZN	-	-	-	100 000	106 000	112 572
30	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			789 909	382 056	1 002 697	1 064 396	1 128 259	1 201 960
		Depreciation						
30	270001	DEPRECIATION	1 318 356	345 073	684 098	789 681	821 269	854 119
			1 318 356	345 073	684 098	789 681	821 269	854 119
		Capital Charges						
30	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
			5 008 097	923 870	4 667 785	5 768 736	6 101 186	6 257 622
		Museum Income						
31	10200	POST & TEL RECOVERED	(350)	(33)	(150)	(150)	(159)	(172)
31	55010	MUSEUM SUBSIDY	-	(86 604)	(284 000)	(299 000)	(314 000)	(331 000)
31	60270	TRAINING REFUND	(1 607)	-	(1 607)	(1 688)	(1 789)	(1 932)
			(1 957)	(86 637)	(285 757)	(300 838)	(315 948)	(333 104)
		Salaries and Allowance						
31	200000	SALARIES	277 083	138 373	282 083	302 703	320 865	340 117
31	200010	LEAVE BONUS SALARIED STAFF	23 090	13 723	23 090	25 225	26 739	28 343
31	200020	ACCUMULATED LEAVE PAY	20 482	3 620	20 482	9 686	10 268	10 884
31	200080	GROUP LIFE ASSURANCE CONTRIB.	1 967	604	1 967	2 149	2 278	2 415
31	200090	HOUSING SUBSIDY	-	-	-	-	-	-
31	200110	MEDICAL AID : N M M A F	44 839	20 984	44 839	48 946	51 883	54 996
31	200140	PENSION: SUPERANNUATION	49 889	15 130	44 189	54 502	57 772	61 238
31	200160	INDUSTRIAL COUNCIL LEVIES	154	114	254	270	286	303
31	200180	TRAVELLING ALLOWANCES	-	-	-	-	-	-
31	200200	UNEMPLOYMENT FUND CONTRIBUTI	3 207	1 735	3 507	3 376	3 579	3 793
31	200230	WORKMEN'S COMPENSATION	3 207	-	3 207	3 376	3 579	3 793
31	200240	SKILLS LEVY	3 207	1 710	3 507	3 376	3 579	3 793
			427 125	195 993	427 125	453 610	480 826	509 676
		Repairs & Maintenance						
31	235010	BUILDING & FENCES-ADD.JOB NO.	26 550	2 807	20 550	21 784	23 091	24 523
31	235040	FIRE EXTINGUISHERS & HYDRANTS#	-	-	-	3 000	3 180	3 377
31	235050	FURNITURE-OFFICE MACH.& EQUIP.	1 062	-	7 062	7 486	7 935	8 427
31	235220	GARDENS : PUBLIC	2 124	-	2 124	2 251	2 386	2 534
31	235230	VEHICLES AND PLANT	-	-	-	-	-	-
			29 736	2 807	29 736	34 521	36 592	38 861

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
31	260100	PRINTING AND STATIONERY	7 000	1 722	7 000	7 420	7 865	8 353
31	260110	BOOK PURCHASES	750	-	750	795	843	895
31	260160	CONFERENCE & WORKSHOPS	5 000	-	-	-	-	-
31	260200	CLEANSING MATERIALS	3 600	3 555	6 600	6 996	7 416	7 876
31	260330	REFRESHMENTS	2 800	568	2 800	2 968	3 146	3 341
31	260570	INSURANCE GENERAL	7 007	2 168	7 007	7 427	7 873	10 429
31	260740	WATER AND SANITATION	26 375	1 148	10 000	10 600	11 236	11 933
31	260750	RODENT,INSECT & PEST CONTROL	4 000	-	4 000	4 240	4 494	4 773
31	260810	SUNDRY OILS AND FUELS	-	-	-	-	-	-
31	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
31	260880	TRAINING COSTS OF STAFF	4 000	-	4 000	4 240	4 494	35 000
31	260900	TRAVELING & SUBSISTANCE	-	-	-	-	-	-
31	260920	TELEPHONE CALLS/RENTALS	8 440	537	2 000	-	-	-
31	260970	ELECTRICITY AND RATES	9 463	3 478	11 618	12 315	13 054	13 863
31	261100	PROTECTIVE CLOTHING	3 640	1 820	3 640	3 858	4 090	4 343
31	261120	INSTITUTE & MEMBERSHIP FEES	1 000	-	1 000	1 060	1 124	1 193
31	261530	TRACKING FEES	-	-	-	-	-	-
31	261663	MUSEUM ARTIFACTS	500	-	500	530	562	597
31	261722	SUBSCRIPTIONS - DSTV	1 013	-	1 013	1 074	1 138	1 209
31	NEW	MOBILE HOME	-	-	-	-	-	-
			84 588	14 996	61 928	63 523	67 335	103 804
		Depreciation						
31	270001	DEPRECIATION	77 596	9 072	17 810	22 810	23 722	24 671
			77 596	9 072	17 810	22 810	23 722	24 671
			617 088	136 230	250 842	273 626	292 527	343 908
		Local Economic Development Income						
32	10200	POST & TEL RECOVERED	(300)	(22)	(150)	(150)	(159)	(159)
32	55150	MSIG	-	-	-	-	-	-
32	60160	LED : MISCELLANEOUS REVENUE	-	-	-	-	-	-
32	60270	TRAINING REFUND	(18 077)	-	(18 077)	(20 848)	(22 099)	(22 099)
32	65050	NDP Grant Income	(1 000 000)	-	(1 000 000)	-	-	-
32	65063	MR. PRICE PRO INCOME	(25 000)	(232)	(25 000)	(26 500)	(28 090)	(28 090)
32	65096	INFORMAL TRADING PERMITS	(70 000)	(60 797)	(85 000)	(90 100)	(95 506)	(95 506)
32	65101	THUSONG SERVICE CENTRE GRANT	-	(137 353)	-	-	-	-
32	65117	SPORT & RECREATION GRANT	-	-	-	-	-	-
			(1 113 377)	(198 404)	(1 128 227)	(137 598)	(145 854)	(145 854)
		Salaries and Allowance						
32	200000	SALARIES	2 106 155	1 161 392	2 363 155	2 595 709	2 751 451	2 916 538
32	200010	LEAVE BONUS SALARIED STAFF	175 016	89 253	175 016	271 096	287 362	304 604
32	200020	ACCUMULATED LEAVE PAY	48 000	34 172	48 000	59 714	63 296	67 094
32	200060	OVERTIME	56 868	41 861	89 368	81 320	86 199	91 371
32	200080	GROUP LIFE ASSURANCE CONTRIB.	10 123	4 544	10 123	13 249	14 044	14 887
32	200090	HOUSING SUBSIDY	-	-	-	-	-	-
32	200110	MEDICAL AID : N M M A F	172 379	79 798	172 379	225 971	239 529	253 901
32	200140	PENSION: SUPERANNUATION	631 748	226 961	481 748	739 472	783 840	830 871
32	200160	INDUSTRIAL COUNCIL LEVIES	410	324	710	809	857	909
32	200180	TRAVELLING ALLOWANCES	96 000	60 603	123 100	126 970	134 588	142 664
32	200190	TELEPHONE ALLOWANCE	18 006	10 532	21 506	22 536	23 888	25 321
32	200200	UNEMPLOYMENT FUND CONTRIBUTI	15 866	7 827	15 866	17 904	18 978	20 117
32	200230	WORKMEN'S COMPENSATION	23 733	-	23 733	29 604	31 381	33 263
32	200240	SKILLS LEVY	24 240	13 936	27 240	30 506	32 337	34 277
			3 378 544	1 731 203	3 551 944	4 214 860	4 467 752	4 735 817
		Repairs & Maintenance						
32	235010	BUILDING & FENCES-ADD.JOB NO.	5 250	2 570	29 250	32 000	33 920	36 023
32	235230	VEHICLES AND PLANT	26 000	1 560	6 000	7 000	7 420	7 880
32	235636	Maintenance of Informal Traders Stalls	55 000	17 200	55 000	150 000	159 000	168 858
			86 250	21 330	90 250	189 000	200 340	212 761

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
32	260100	PRINTING AND STATIONERY	29 058	19 954	35 058	55 000	58 300	61 915
32	260160	CONFERENCE & WORKSHOPS	10 000	5 241	10 000	11 000	11 660	12 383
32	260200	CLEANSING MATERIALS	2 124	1 122	4 124	5 000	5 300	5 629
32	260300	L E D PROVISION	-	-	-	-	-	-
32	260310	MARKETING	-	-	-	-	-	-
32	260330	REFRESHMENTS	5 000	4 054	9 000	9 500	10 070	10 694
32	260450	ENTERTAINMENT:HEAD OF DEPART.	-	-	-	-	-	-
32	260550	GRANTS-IN-AID	-	-	-	-	-	-
32	260570	INSURANCE GENERAL	9 446	2 923	9 446	10 013	10 614	14 059
32	260730	PUBLICITY	200 000	128 605	275 000	291 500	308 990	328 147
32	260810	SUNDRY OILS AND FUELS	28 000	20 846	40 000	42 400	44 944	47 731
32	260880	TRAINING COSTS OF STAFF	20 000	6 788	20 000	21 200	22 472	23 865
32	260895	Grant Expenditure Seta	-	-	-	-	-	-
32	260900	TRAVELING & SUBSISTANCE	31 860	13 650	31 860	33 772	35 798	38 017
32	260915	ELECTION SUPPORT COSTS	-	-	-	-	-	-
32	260920	TELEPHONE CALLS/RENTALS	119 198	27 530	71 303	-	-	-
32	260970	ELECTRICITY AND RATES	59 133	29 155	100 429	106 455	112 842	119 838
32	260982	Economic Development & Growth	250 000	104 200	305 000	371 000	371 000	394 002
32	260983	Informal Trade & Business Support	30 000	11 250	30 000	31 800	33 708	35 798
32	260984	Tourism & Heritage	250 000	226 106	340 000	360 400	382 024	405 709
32	260985	Community Agriculture Development	260 732	-	260 732	276 376	292 958	311 122
32	261100	PROTECTIVE CLOTHING	-	-	-	7 000	7 420	7 880
32	261280	WARD COMMITTEE MEETINGS	-	-	-	-	-	-
32	261530	Tracking Fees	2 124	969	2 325	2 465	2 612	2 774
32	261550	NDP Grant Expenditure	-	-	-	-	-	-
32	261555	Municipal Entity	-	-	-	-	-	-
32	261645	MSIG Ward Participation	-	-	-	-	-	-
32	261692	MR. PRICE PRO EXPENDITURE	2 222 500	1 396 268	2 222 500	2 505 850	2 806 201	2 980 185
32	261724	Inf. Trade Co-operative Development	50 000	-	25 000	75 000	79 500	84 429
32	261725	Hydroponics Organic Farming	150 000	2 530	150 000	159 000	168 540	178 989
32	261726	Livestock Farming	100 000	-	10 000	10 600	11 236	11 933
32	261727	THUSONG SERVICE CENTRE GRANT	-	-	-	-	-	-
32	261728	WARD COMMITTEE MEMBERS	-	-	-	-	-	-
32	261729	WARD COMMITTEE TRAINING	-	-	-	-	-	-
32	261730	STATIONERY - WARD COMMITTEE	-	-	-	-	-	-
32	261731	WARD COMMITTEE - ELECTION CAM	-	-	-	-	-	-
32	261732	WARD COMMITTEE - INAUGURATION	-	-	-	-	-	-
32	261754	Bursary Fund - External	-	-	-	333 900	353 934	375 170
32	261803	Tourism Event Support	750 000	336 053	650 000	800 000	848 000	898 880
32	NEW	SECO	-	-	250 000	500 000	530 000	561 800
32	NEW	KDM SMALL BUSINESS WEEK				200 000	212 000	224 720
32	NEW	SMME DEVELOPMENT				100 000	106 000	112 360
32	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			4 579 175	2 337 243	4 851 777	6 319 230	6 826 123	7 248 031
		Depreciation						
32	270001	DEPRECIATION	2 077 374	234 738	532 005	843 767	877 518	912 619
			2 077 374	234 738	532 005	843 767	877 518	912 619
		Capital Charges						
32	271000	INTEREST ON EXTERNAL LOANS	298 318	158 123	298 318	280 389	297 212	315 639
			298 318	158 123	298 318	280 389	297 212	315 639
		Recharges						
32	280060	LESS:CHARGES TO OTHER DEPTS	(1 156 308)	(365 438)	(1 156 308)	(1 271 939)	(1 348 255)	(1 431 847)
			(1 156 308)	(365 438)	(1 156 308)	(1 271 939)	(1 348 255)	(1 431 847)
			8 149 976	3 918 795	7 039 760	10 437 709	11 174 836	11 847 166
		Safety Administration						
		Income						
35	10200	POST & TEL RECOVERED	(1 138)		(500)	(500)	(530)	(572)
35	60020	ADVERTISING	(55 000)	(9 554)	(25 000)	(26 500)	(28 090)	(30 337)
35	60160	MISCELLANEOUS REVENUE	-	(600)	(600)	(636)	(674)	(728)
35	60270	TRAINING REFUND	(10 465)		(10 465)	(14 954)	(15 851)	(17 119)
			(66 603)	(10 154)	(36 565)	(42 590)	(45 145)	(48 757)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowance</u>						
35	200000	SALARIES	1 436 000	691 840	1 536 000	2 175 439	2 305 965	2 444 323
35	200010	LEAVE BONUS SALARIED STAFF	111 470	65 100	111 470	177 239	187 873	199 146
35	200020	ACCUMULATED LEAVE PAY	42 805	29 995	42 805	108 148	114 637	121 515
35	200060	OVERTIME	20 313	16 404	67 313	36 150	38 319	40 618
35	200070	STANDBY ALLOWANCES	-	-	-	-	-	-
35	200080	GROUP LIFE ASSURANCE CONTRIB.	17 209	8 130	17 209	22 317	23 656	25 075
35	200090	HOUSING SUBSIDY	20 079	6 414	20 079	20 107	21 314	22 593
35	200110	MEDICAL AID : N M M A F	134 195	62 798	134 195	291 096	308 561	327 075
35	200140	PENSION: SUPERANNUATION	509 771	157 721	358 671	643 211	681 804	722 712
35	200160	INDUSTRIAL COUNCIL LEVIES	410	229	510	1 168	1 239	1 313
35	200180	TRAVELLING ALLOWANCES	211 537	106 922	215 537	232 199	246 130	260 898
35	200190	TELEPHONE ALLOWANCE	9 027	4 224	9 027	9 039	9 582	10 157
35	200200	UNEMPLOYMENT FUND CONTRIBUTI	11 173	5 031	11 173	18 612	19 729	20 913
35	200230	WORKMEN'S COMPENSATION	18 309	-	18 309	27 222	28 855	30 586
35	200240	SKILLS LEVY	17 886	9 022	17 886	26 757	28 363	30 065
			2 560 184	1 163 830	2 560 184	3 788 705	4 016 028	4 256 989
		<u>Repairs & Maintenance</u>						
35	235010	BUILDING & FENCES-ADD.JOB NO.	10 000	6 575	310 000	310 000	328 600	348 973
35	235040	FIRE EXTINGUISHERS & HYDRANTS#	-	-	-	-	-	-
35	235050	FURNITURE-OFFICE MACH.& EQUIP.	3 000	-	3 000	3 000	3 180	3 377
35	235210	TOOLS AND EQUIPMENT	500	-	500	500	530	563
35	235230	VEHICLES AND PLANT	70 000	10 193	70 000	75 000	79 500	84 429
35	235330	KITCHEN WARE	1 000	250	1 000	1 000	1 060	1 126
			84 500	17 017	384 500	389 500	412 870	438 468
		<u>General Expenses</u>						
35	250001	CONSULTANTS/OUTSOURCE	-	-	5 000	5 000	5 300	5 629
35	260070	LEASE-OFFICE MACHINES & EQUIP.	8 815	516	15 815	16 763	17 769	18 871
35	260100	PRINTING AND STATIONERY	183 506	38 555	183 506	194 516	206 187	218 971
35	260110	BOOK PURCHASES	-	-	2 000	2 000	2 120	2 251
35	260140	BATTERIES	-	-	500	500	530	563
35	260160	CONFERENCE & WORKSHOPS	-	-	-	-	-	-
35	260180	BURSARIES-STAFF	-	-	-	-	-	-
35	260190	SOFTWARE SUPPORT/LICENCES	80 000	-	200 000	200 000	212 000	225 144
35	260200	CLEANSING MATERIALS	5 000	1 409	12 000	12 000	12 720	13 509
35	260330	REFRESHMENTS	6 000	2 608	10 000	10 000	10 600	11 257
35	260520	FIRST AID EQUIPMENT	-	-	1 500	1 500	1 590	1 689
35	260570	INSURANCE GENERAL	4 120	1 275	4 120	4 367	4 629	6 133
35	260740	WATER AND SANITATION	12 000	2 832	16 000	17 280	18 317	19 452
35	260810	SUNDRIES OILS AND FUELS	75 000	35 338	95 000	103 550	109 763	116 568
35	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
35	260880	TRAINING COSTS OF STAFF	10 000	-	10 000	10 000	10 600	11 257
35	260900	TRAVELING & SUBSISTANCE	5 000	-	5 000	5 000	5 300	5 629
35	260920	TELEPHONE CALLS/RENTALS	135 000	8 140	25 522	-	-	-
35	260970	ELECTRICITY AND RATES	20 000	2 877	16 000	17 440	18 486	19 633
35	261100	PROTECTIVE CLOTHING	-	-	6 000	6 000	6 360	6 754
35	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
35	261370	PROCESSING OF FINES	1 810 000	137 022	400 000	400 000	424 000	450 288
35	261530	Tracking Fees	7 000	2 906	7 000	7 000	7 420	7 880
35	365003	Loss on the Disposal of Assets	-	-	-	-	-	-
			2 361 441	233 478	1 014 963	1 012 917	1 073 692	1 141 478
		<u>Depreciation</u>						
35	270001	EXPENSE DEPRECIATION	10 363	2 094	4 044	4 044	4 206	4 374
			10 363	2 094	4 044	4 044	4 206	4 374
		<u>Capital Charges</u>						
35	271000	INTEREST ON EXTERNAL LOANS	25 059	13 282	25 059	23 553	24 966	2 554
			25 059	13 282	25 059	23 553	24 966	2 554
			4 974 943	1 419 549	3 952 185	5 176 129	5 486 616	5 795 106
		<u>Security Services</u>						
		<u>Income</u>						
40	60270	TRAINING REFUND	(1 022)	-	(1 022)	(1 117)	(1 184)	(1 279)
			(1 022)	-	(1 022)	(1 117)	(1 184)	(1 279)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Salaries and Wages						
40	200000	SALARIES	182 765	91 373	182 765	200 253	212 268	225 004
40	200010	LEAVE BONUS SALARIED STAFF	15 230	15 229	15 230	16 688	17 689	18 750
40	200020	ACCUMULATED LEAVE PAY	5 848	5 848	5 848	6 408	6 793	7 200
40	200060	OVERTIME	8 950	5 983	15 950	14 003	14 843	15 734
40	200080	GROUP LIFE ASSURANCE CONTRIB.	1 298	-	1 298	1 422	1 507	1 598
40	200110	MEDICAL AID : N M M A F	-	-	-	-	-	-
40	200140	PENSION: SUPERANNUATION	32 907	8 909	25 607	36 055	38 219	40 512
40	200160	INDUSTRIAL COUNCIL LEVIES	103	76	203	180	191	202
40	200200	UNEMPLOYMENT FUND CONTRIBUTI	2 038	1 113	2 138	2 233	2 367	2 509
40	200230	WORKMEN'S COMPENSATION	2 038	-	2 038	2 233	2 367	2 509
40	200240	SKILLS LEVY	2 038	1 139	2 138	2 233	2 367	2 509
			253 215	129 670	253 215	281 708	298 610	316 527
		Repairs and Maintenance						
40	235010	BUILDING & FENCES-ADD.JOB NO.	2 500	-	2 500	2 500	2 650	2 814
40	235040	FIRE EXTINGUISHERS & HYDRANTS#	-	-	-	-	-	-
40	235050	FURNITURE-OFFICE MACH.& EQUIP.	1 000	-	1 000	1 000	1 060	1 126
40	235210	TOOLS AND EQUIPMENT	1 000	-	1 000	1 000	1 060	1 126
40	235230	VEHICLES AND PLANT	-	-	-	-	-	-
			4 500	-	4 500	4 500	4 770	5 066
		General Expenses						
40	250001	CONSULTANTS/OUTSOURCE	50 000	-	50 000	50 000	53 000	56 286
40	260280	SECURITY SERVICES	6 300 000	1 541 690	6 600 000	6 400 000	6 656 000	7 068 672
40	261100	PROTECTIVE CLOTHING	10 000	-	10 000	10 000	10 600	11 257
40	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
40	261410	RADIO LICENCIES	2 000	-	2 000	2 000	2 120	2 251
40	261530	Tracking Fees	-	-	-	-	-	-
			6 362 000	1 541 690	6 662 000	6 462 000	6 721 720	7 138 467
		Depreciation						
40	270001	DEPRECIATION	343 654	-	-	-	-	-
			343 654	-	-	-	-	-
			6 962 347	1 671 360	6 918 693	6 747 091	7 023 916	7 458 781
		Law enforcement						
		Income						
41	10200	POST & TEL RECOVERED	(9 500)	(1 305)	(5 000)	(5 000)	(5 300)	(5 724)
41	20090	PARKING DISC-DAILY	(90 000)	(57 800)	(90 000)	(95 400)	(101 124)	(109 214)
41	20091	PARKING DISC-WEEKLY	(1 300)	-	(1 300)	(1 378)	(1 461)	(1 578)
41	20092	PARKING DISC-ANNUALLY	(10 000)	(11 400)	(15 000)	(15 900)	(16 854)	(18 202)
41	20140	RENT	(1 402)	-	(1 402)	(1 486)	(1 575)	(1 701)
41	40010	FINES AND PENALTIES	(4 646 000)	(37 620)	(4 646 000)	(4 971 220)	(5 269 493)	(5 691 053)
41	40011	FINES REVENUE NOT YET COLLECTE	-	-	-	-	-	-
41	41038	PERMITS-BUS AND TAXI RANK	(20 000)	(750)	(10 000)	(10 600)	(11 236)	(12 135)
41	60160	MISCELLANEOUS REVENUE	(7 000)	(48 088)	(70 000)	(74 200)	(78 652)	(84 944)
41	60270	TRAINING REFUND	(110 546)	-	(110 546)	(122 224)	(129 557)	(139 922)
			(4 895 748)	(156 963)	(4 949 248)	(5 297 408)	(5 615 253)	(6 064 473)
		Salaries and Allowance						
41	200000	SALARIES	16 092 530	7 958 097	16 092 530	18 086 950	19 172 167	20 322 498
41	200010	LEAVE BONUS SALARIED STAFF	1 083 886	691 810	1 083 886	1 479 426	1 568 191	1 662 283
41	200020	ACCUMULATED LEAVE PAY	950 804	451 486	950 804	863 825	915 654	970 594
41	200060	OVERTIME	4 321 634	2 215 297	6 421 634	5 763 074	6 108 858	6 475 389
41	200070	STANDBY ALLOWANCES	405 898	214 741	518 898	456 290	483 667	512 687
41	200080	GROUP LIFE ASSURANCE CONTRIB.	142 911	50 544	107 911	149 515	158 486	167 995
41	200090	HOUSING SUBSIDY	102 396	36 559	77 396	91 703	97 205	103 038
41	200110	MEDICAL AID : N M M A F	1 529 395	754 646	1 629 395	2 306 552	2 444 945	2 591 642
41	200130	UNIFORM ALLOWANCE	-	24 000	24 000	616 320	653 299	692 497
41	200140	PENSION: SUPERANNUATION	4 140 787	1 499 959	3 140 787	4 811 809	5 100 518	5 406 549
41	200160	INDUSTRIAL COUNCIL LEVIES	5 796	3 823	8 796	9 348	9 908	10 503
41	200180	TRAVELLING ALLOWANCES	2 234 259	1 044 834	2 034 259	2 306 578	2 444 972	2 591 671
41	200190	TELEPHONE ALLOWANCE	64 456	36 666	65 456	69 541	73 714	78 137
41	200200	UNEMPLOYMENT FUND CONTRIBUTI	176 391	79 028	166 391	190 310	201 728	213 832
41	200230	WORKMEN'S COMPENSATION	209 342	-	209 342	239 706	254 089	269 334
41	200240	SKILLS LEVY	204 874	127 971	288 974	235 093	249 199	264 151
			31 665 359	15 189 461	32 820 459	37 676 040	39 936 602	42 332 799

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Repairs and Maintenance</u>						
41	235010	BUILDING & FENCES-ADD.JOB NO.	50 000	48 025	80 000	80 000	84 800	90 058
41	235050	FURNITURE-OFFICE MACH.& EQUIP.	2 000	-	3 000	3 000	3 180	3 377
41	235640	CCTV MAINTENANCE & REPAIRS	60 000	-	60 000	60 000	63 600	60 000
41	235060	GENERAL EQUIPMENT & SIGNS #	80 000	3 545	80 000	80 000	84 800	90 058
41	235090	PLANT & EQUIPMENT - ADD NUMBER	150 000	756	150 000	150 000	159 000	168 858
41	235110	RADIO REPAIRS	40 000	-	40 000	40 000	42 400	45 029
41	235230	VEHICLES AND PLANT	560 000	389 429	960 000	980 000	1 038 800	1 103 206
41	235320	ROAD MARKING	950 000	193 188	850 000	850 000	901 000	956 862
41	235330	KITCHEN WARE	2 000	669	2 000	2 000	2 120	2 251
			1 894 000	635 614	2 225 000	2 245 000	2 379 700	2 519 698
		<u>General Expenses</u>						
41	250001	CONSULTANTS/OUTSOURCE	20 000	-	20 000	20 000	21 200	22 514
41	260030	ADVERTISING	-	-	-	-	-	-
41	260070	LEASE-OFFICE MACHINES & EQUIP.	23 325	5 435	23 325	24 724	26 208	27 833
41	260100	PRINTING AND STATIONERY	50 000	8 047	50 000	53 000	56 180	59 663
41	260110	BOOK PURCHASES	30 000	3 004	30 000	30 000	31 800	33 772
41	260140	BATTERIES	16 000	14 447	23 000	23 000	24 380	25 892
41	260160	CONFERENCE & WORKSHOPS	27 100	17 100	127 100	50 000	53 000	56 286
41	260180	BURSARIES-STAFF	-	1 500	1 500	-	-	-
41	260200	CLEANSING MATERIALS	15 000	6 409	20 000	20 000	21 200	22 514
41	260270	COMMUNITY POLICE	600 000	87 197	750 000	600 000	636 000	675 432
41	260330	REFRESHMENTS	15 000	7 348	30 000	30 000	31 800	33 772
41	260520	FIRST AID EQUIPMENT	5 000	-	5 000	5 000	5 300	5 629
41	260570	INSURANCE GENERAL	352 158	124 213	352 158	373 287	395 685	524 152
41	260740	WATER AND SANITATION	30 000	4 905	20 000	21 600	22 896	24 316
41	260810	SUNDRY OILS AND FUELS	700 000	367 523	950 000	950 000	1 007 000	1 069 434
41	260840	SMALL TOOLS & WORKSHOP MATER	7 000	6 640	9 000	9 000	9 540	10 131
41	260860	SUNDRIES/BED RENTAL	-	7 500	-	-	-	-
41	260880	TRAINING COSTS OF STAFF	700 000	71 120	700 000	300 000	318 000	902 275
41	260890	TRAINING MATERIAL	-	-	-	-	-	-
41	260900	TRAVELING & SUBSISTANCE	260 000	135 425	280 000	280 000	296 800	315 202
41	260920	TELEPHONE CALLS/RENTALS	43 000	20 547	75 000	-	-	-
41	260950	HIRE OF PLANT & EQUIPMENT	2 000	-	2 000	2 000	2 120	2 251
41	260970	ELECTRICITY AND RATES	45 000	13 329	59 351	64 099	67 945	72 158
41	260990	PHOTOGRAPHIC MATERIAL	2 000	-	2 000	2 000	2 120	2 251
41	261040	SPCA POUND	75 000	27 914	108 000	108 000	114 480	121 578
41	261060	EXCESS ON INSURANCE	26 869	-	26 869	26 869	28 481	30 247
41	261100	PROTECTIVE CLOTHING	850 000	593 696	900 000	900 000	954 000	1 013 148
41	261110	TOW-IN FEES	7 500	-	7 500	7 500	7 950	8 443
41	261311	Ward Crime Safety Awareness Program	20 000	-	20 000	30 000	31 800	33 772
41	261312	Visible Policing & Anti Crime Safety A. P	20 000	-	20 000	30 000	31 800	33 772
41	261313	Crime Prevention Strategy	20 000	-	20 000	30 000	31 800	33 772
41	261314	Community Road Safety Project	20 000	-	20 000	30 000	31 800	33 772
41	261315	Schools Road Safety Project	20 000	-	20 000	30 000	31 800	33 772
41	261316	Festive Season road Safety Project	20 000	-	20 000	30 000	31 800	33 772
41	261330	MEDICAL EXAMINATIONS	-	2 129	2 129	2 129	-	-
41	261340	COMMUNITY POLICING - GRANT	-	-	-	-	-	-
41	261370	PROCESSING OF FINES	-	-	-	-	-	-
41	261400	LEGISLATIVE REQUIREMENTS	50 000	911	50 000	50 000	53 000	56 286
41	261410	RADIO LICENCIES	45 000	6 120	75 000	75 000	79 500	84 429
41	261530	Tracking Fees	30 000	13 564	32 554	35 158	37 268	39 578
41	261666	Catering	-	-	-	-	-	-
41	261670	Calibration of equipment	45 000	-	43 000	43 000	45 580	48 406
41	261671	Ammunition	20 000	-	70 000	70 000	74 200	78 800
41	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			4 211 952	1 546 025	4 964 485	4 355 366	4 614 432	5 569 021
		<u>Depreciation</u>						
41	270001	DEPRECIATION	1 085 782	578 176	1 178 017	1 598 351	1 662 285	1 728 776
			1 085 782	578 176	1 178 017	1 598 351	1 662 285	1 728 776
		<u>Capital Charges</u>						
41	271000	INTEREST ON EXTERNAL LOANS	71 958	39 388	71 958	65 434	69 360	783 818
			71 958	39 388	71 958	65 434	69 360	783 818
		<u>Recharges</u>						
41	280040	RECHARGED SALARIES #	(12 124)	-	-	-	-	-
			(12 124)	-	-	-	-	-
			34 021 179	17 831 701	36 310 671	40 642 783	43 047 126	46 869 639
		<u>Fire & Emergency</u>						
		<u>Income</u>						
42	10200	POST & TEL RECOVERED	(4 000)	-	(2 000)	(2 120)	(2 247)	(2 427)
42	40030	FINES: FIRE PROT. & PREVENTION	(1 500)	(300)	(1 500)	(1 590)	(1 685)	(1 820)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
42	45020	FLAMMABLE LIQUID LICENCES	(25 000)	(1 796)	(10 000)	(10 600)	(11 236)	(12 135)
42	60080	CALL OUT FEES	(170 000)	(33 126)	(95 000)	(100 700)	(106 742)	(115 281)
42	10210	RECOVERED COST		(150)	(150)	(159)		
42	60270	TRAINING REFUND	(52 460)	-	(52 460)	(55 269)	(58 585)	(63 272)
			(252 960)	(35 371)	(161 110)	(170 438)	(180 496)	(194 935)
		Salaries and Allowances						
42	200000	SALARIES	7 752 848	3 256 109	6 952 848	8 032 280	8 514 217	9 025 070
42	200010	LEAVE BONUS SALARIED STAFF	499 486	203 144	499 486	665 612	705 548	747 881
42	200020	ACCUMULATED LEAVE PAY	253 243	158 714	253 243	275 591	292 126	309 654
42	200060	OVERTIME	2 102 013	2 738 383	6 002 013	6 218 245	6 591 340	6 986 820
42	200070	STANDBY ALLOWANCES	479 561	131 561	359 561	613 926	650 762	689 807
42	200080	GROUP LIFE ASSURANCE CONTRIB.	54 281	18 325	44 281	56 710	60 113	63 719
42	200090	HOUSING SUBSIDY	14 386	6 268	14 386	11 838	12 549	13 302
42	200110	MEDICAL AID : N M M A F	570 387	385 920	817 387	1 185 389	1 256 512	1 331 903
42	200140	PENSION: SUPERANNUATION	1 664 068	451 652	964 068	1 643 617	1 742 234	1 846 768
42	200160	INDUSTRIAL COUNCIL LEVIES	3 129	2 165	4 829	6 381	6 764	7 170
42	200180	TRAVELLING ALLOWANCES	237 194	109 589	197 194	145 028	153 729	162 953
42	200190	TELEPHONE ALLOWANCE	14 412	7 652	14 412	12 609	13 365	14 167
42	200200	UNEMPLOYMENT FUND CONTRIBUTI	86 871	44 980	97 371	92 703	98 265	104 161
42	200230	WORKMEN'S COMPENSATION	92 511	-	92 511	97 569	103 423	109 628
42	200240	SKILLS LEVY	92 037	68 107	157 537	97 279	103 116	109 302
			13 916 427	7 582 569	16 471 127	19 154 777	20 304 064	21 522 307
		Repairs and Maintenance						
42	235010	BUILDING & FENCES-ADD.JOB NO.	367 500	12 583	367 500	367 500	389 550	413 702
42	235030	REPLACEMENT OF HOSE	200 000	77 700	200 000	200 000	212 000	225 144
42	235040	FIRE EXTINGUISHERS & HYDRANTS#	178 500	-	178 500	178 500	189 210	200 941
42	235050	FURNITURE-OFFICE MACH.& EQUIP.	6 372	-	6 372	6 372	6 754	7 173
42	235060	GENERAL EQUIPMENT & SIGNS #	10 000	-	13 000	13 000	13 780	14 634
42	235090	PLANT & EQUIPMENT - ADD NUMBER	140 000	102 334	160 000	160 000	169 600	180 115
42	235110	RADIO REPAIRS	120 000	72 682	150 000	150 000	159 000	168 858
42	235210	TOOLS AND EQUIPMENT	130 000	75 675	130 000	130 000	137 800	146 344
42	235230	VEHICLES AND PLANT	700 000	209 607	850 000	850 000	1 101 000	1 169 262
42	235240	OCC. SAFETY REQ.	5 000	-	25 000	25 000	26 500	28 143
42	235330	KITCHEN WARE	2 000	1 620	4 000	4 000	4 240	4 503
			1 859 372	552 200	2 084 372	2 084 372	2 409 434	2 558 819

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
42	250001	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
42	260030	ADVERTISING	-	-	-	-	-	-
42	260070	Lease of office machinery	71 877	18 422	71 877	76 190	80 761	85 768
42	260100	PRINTING AND STATIONERY	50 000	6 259	40 000	42 400	44 944	47 731
42	260110	BOOK PURCHASES	34 000	(2 518)	24 000	24 000	25 440	27 017
42	260140	BATTERIES	5 000	1 995	7 000	7 000	7 420	7 880
42	260160	CONFERENCE & WORKSHOPS	60 000	18 200	60 000	40 000	42 400	45 029
42	260200	CLEANSING MATERIALS	35 000	34 674	65 000	65 000	68 900	73 172
42	260240	Fax and copier rental	5 310	-	5 310	5 310	5 629	5 978
42	260330	Refreshments	25 000	11 194	25 000	25 000	26 500	28 143
42	260400	LAUNDRY	3 000	-	3 000	3 000	3 180	3 377
42	260430	EMERGENCY SUPPLIES	17 000	-	17 000	17 000	18 020	19 137
42	260490	TEST & HIRE OF CYLINDERS	45 000	6 856	45 000	45 000	47 700	50 657
42	260500	CYLINDER REFILL	15 000	-	15 000	15 000	15 900	16 886
42	260520	FIRST AID EQUIPMENT	45 000	15 572	60 000	60 000	63 600	67 543
42	260570	INSURANCE GENERAL	256 928	79 494	256 928	272 344	288 684	382 411
42	260650	RENT OF PROPERTY/OFFICES/HOUS	-	-	-	-	-	-
42	260730	PUBLICITY	-	-	-	-	-	-
42	260740	WATER AND SANITATION	77 232	15 421	50 000	53 000	56 180	59 663
42	260810	SUNDRY OILS AND FUELS	370 000	207 542	420 000	445 200	471 912	501 171
42	260840	SMALL TOOLS & WORKSHOP MATER	8 496	1 253	8 496	8 496	9 006	9 564
42	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
42	260880	TRAINING COSTS OF STAFF	250 000	41 913	250 000	140 000	148 400	157 601
42	260890	TRAINING MATERIAL	-	-	-	-	-	-
42	260900	TRAVELING & SUBSISTANCE	252 000	118 530	252 000	252 000	267 120	283 681
42	260920	TELEPHONE CALLS/RENTALS	120 000	19 505	60 217	-	-	-
42	260930	TRANSPORT & PLANT	5 620	-	5 620	5 620	5 957	6 327
42	260950	HIRE OF PLANT & EQUIPMENT	20 000	12 178	30 000	30 000	31 800	33 772
42	260970	ELECTRICITY AND RATES	90 200	23 923	104 492	110 762	117 407	124 686
42	260990	PHOTOGRAPHIC MATERIAL	4 000	1 105	4 000	4 000	4 240	4 503
42	261060	EXCESS ON INSURANCE	56 424	-	56 424	56 424	59 810	63 518
42	261100	PROTECTIVE CLOTHING	500 000	97 499	788 000	788 000	835 280	887 067
42	261215	RECOVERABLE CONS. CALL OUT	-	-	-	-	-	-
42	261317	School fire safety awareness program	22 000	-	30 000	30 000	31 800	33 772
42	261318	EMERGENCY NO. AWARENESS PROG	22 000	2 200	22 000	22 000	23 320	24 766
42	261319	FIRE SAFETY AWARENESS PROGRA	22 000	19 365	42 000	42 000	44 520	47 280
42	261530	Tracking Fees	14 000	7 731	18 554	18 554	19 667	20 887
42	261650	First Aid Trauma Bags & Boxes	20 000	3 156	24 000	24 000	25 440	27 017
42	261666	Catering	-	-	-	-	-	-
42	261672	Bedding/Linen	5 000	4 934	10 000	10 000	10 600	11 257
42	261689	FIRE FIGHTING FOAM	90 000	24 023	90 000	90 000	95 400	101 315
42	261690	STANDBY MEALS	28 000	12 124	41 000	41 000	43 460	46 155
42	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			2 645 087	802 549	3 001 918	2 868 299	3 040 397	3 304 730
		Depreciation						
42	270001	DEPRECIATION	2 452 805	866 689	1 855 338	2 362 717	2 457 225	2 555 514
			2 452 805	866 689	1 855 338	2 362 717	2 457 225	2 555 514
		Capital Charges						
42	271000	INTEREST ON EXTERNAL LOANS	113 849	66 414	113 849	96 628	102 426	2 235 744
			113 849	66 414	113 849	96 628	102 426	2 235 744
		Recharges						
42	280040	RECHARGED SALARIES #	-	-	-	-	-	-
			-	-	-	-	-	-
			20 734 580	9 835 050	23 365 494	26 396 354	28 133 050	31 982 179
		Disaster Management						
		Income						
44	55095	EQUITABLE SHARE	-	-	-	(850 000)	(935 000)	(1 028 500)
			-	-	-	(850 000)	(935 000)	(1 028 500)
		Repairs and Maintenance						
44	235050	FURNITURE-OFFICE MACH.& EQUIP.	-	-	-	2 500	2 650	2 809
44	235110	RADIO REPAIRS	-	-	-	500	530	562
44	235230	VEHICLES AND PLANT	-	-	-	15 000	15 900	16 854
44	235634	REPAIRS STORM 28 OCTOBER	-	-	-	-	-	-
			-	-	-	18 000	19 080	20 225

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
44	260100	PRINTING AND STATIONERY	-	-	-	12 000	12 720	13 483
44	260160	CONFERENCE & WORKSHOPS	-	-	-	20 000	21 200	22 472
44	260225	DAMAGE STORM 28 OCTOBER	-	-	-	-	-	-
44	260380	INDIGENT SUPPORT	-	-	-	850 000	935 000	1 028 500
44	260810	SUNDRY OILS AND FUELS	-	-	-	4 000	4 240	4 494
44	260900	TRAVELING & SUBSISTANCE	-	-	-	-	-	-
44	260920	TELEPHONE CALLS/RENTALS	-	-	-	-	-	-
44	261410	RADIO LICENCIES	-	-	-	-	-	-
44	261673	DISASTER MANAGEMENT PLAN	-	-	-	400 000	424 000	449 440
44	265007	SHAKA/HEAD FIRE DIS 23/04/11	-	-	-	-	-	-
44	265009	NTSHAWINI DISASTER 01/05/2011	-	-	-	-	-	-
			-	-	-	1 286 000	1 397 160	1 518 390
		Depreciation						
44	270001	DEPRECIATION	-	-	-	11 500	11 960	12 438
			-	-	-	11 500	11 960	12 438
			-	-	-	465 500	493 200	522 553
		Marine Safety						
		Income						
45	45060	PERMITS BEACH	(30 000)	(11 661)	(30 000)	(30 000)	(31 800)	(34 344)
45	60270	TRAINING REFUND	(23 675)	(23 675)	(23 675)	(28 191)	(29 882)	(32 273)
			(53 675)	(11 661)	(53 675)	(58 191)	(61 682)	(66 617)
		Salaries and Allowances						
45	200000	SALARIES	4 632 550	2 107 717	6 337 550	5 199 032	5 510 973	5 841 632
45	200010	LEAVE BONUS SALARIED STAFF	75 256	57 648	75 256	433 253	459 248	486 803
45	200020	ACCUMULATED LEAVE PAY	129 517	50 049	129 517	195 522	207 254	219 689
45	200060	OVERTIME	1 329 965	1 103 332	2 889 965	3 352 556	3 553 709	3 766 932
45	200070	STANDBY ALLOWANCES	-	-	-	-	-	-
45	200080	GROUP LIFE ASSURANCE CONTRIB.	35 262	1 043	10 262	39 457	41 824	44 333
45	200090	HOUSING SUBSIDY	6 693	2 868	6 693	9 270	9 827	10 416
45	200110	MEDICAL AID : N M M A F	115 065	54 580	115 065	266 571	282 566	299 519
45	200140	PENSION: SUPERANNUATION	355 249	117 557	245 249	908 210	962 702	1 020 464
45	200160	INDUSTRIAL COUNCIL LEVIES	2 257	1 422	3 257	3 865	4 097	4 343
45	200180	TRAVELLING ALLOWANCES	-	2 784	3 000	-	-	-
45	200190	TELEPHONE ALLOWANCE	9 027	2 937	9 027	9 039	9 582	10 157
45	200200	UNEMPLOYMENT FUND CONTRIBUTI	43 004	31 343	77 004	49 190	52 141	55 270
45	200230	WORKMEN'S COMPENSATION	48 530	-	48 530	58 461	61 969	65 687
45	200240	SKILLS LEVY	48 530	32 795	83 530	58 461	61 969	65 687
			6 830 905	3 566 075	10 033 905	10 582 887	11 217 861	11 890 932
		Repairs and Maintenance						
45	235010	BUILDING & FENCES-ADD.JOB NO.	70 000	17 644	70 000	70 000	74 200	78 800
45	235040	FIRE EXTINGUISHERS & HYDRANTS#	-	-	-	-	-	-
45	235050	FURNITURE-OFFICE MACH.& EQUIP.	-	-	-	-	-	-
45	235060	GENERAL EQUIPMENT & SIGNS #	35 000	12 292	85 000	85 000	90 100	95 686
45	235090	PLANT & EQUIPMENT - ADD NUMBER	2 500	-	2 500	2 500	2 650	2 814
45	235110	RADIO REPAIRS	12 000	1 420	12 000	12 000	12 720	13 509
45	235210	TOOLS AND EQUIPMENT	18 000	1 932	18 000	18 000	19 080	20 263
45	235230	VEHICLES AND PLANT	50 000	41 146	90 000	100 000	106 000	112 572
45	235260	PUBLIC TOILETS	40 000	-	40 000	40 000	42 400	45 029
			227 500	74 435	317 500	327 500	347 150	368 673

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
45	250001	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
45	260100	PRINTING AND STATIONERY	4 000	475	4 000	4 000	4 240	4 503
45	260140	BATTERIES	-	-	-	-	-	-
45	260330	REFRESHMENTS	2 000	-	14 000	14 000	14 840	15 760
45	260430	EMERGENCY SUPPLIES	25 000	11 476	25 000	25 000	26 500	28 143
45	260490	TEST & HIRE OF CYLINDERS	20 000	-	20 000	20 000	21 200	22 514
45	260500	CYLINDER REFILL	5 000	825	7 000	7 000	7 420	7 880
45	260520	FIRST AID EQUIPMENT	-	-	-	-	-	-
45	260570	INSURANCE GENERAL	51 386	16 170	51 386	54 469	57 737	76 482
45	260740	WATER AND SANITATION	-	-	-	-	-	-
45	260780	LIFE SAVING AFRICA	-	-	-	-	-	-
45	260810	SUNDRY OILS AND FUELS	90 000	76 371	140 000	151 200	160 272	170 209
45	260830	SHARK CONTROL EXPENDITURE	-	-	-	-	-	-
45	260835	SHARK CONTROL EXPENDITURE	2 994 194	1 351 844	2 994 194	3 293 614	3 622 975	3 847 599
45	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
45	260920	TELEPHONE CALLS/RENTALS	5 000	-	-	-	-	-
45	260970	ELECTRICITY AND RATES	-	-	-	-	-	-
45	261100	PROTECTIVE CLOTHING	200 000	253 485	290 000	290 000	307 400	326 459
45	261410	RADIO LICENCIES	-	-	-	-	-	-
45	261530	Tracking Fees	3 000	-	3 000	3 000	3 180	3 377
45	261655	Rescue Throw Bags	-	-	-	-	-	-
			3 399 580	1 710 646	3 548 580	3 862 283	4 225 764	4 502 927
		Depreciation						
45	270001	DEPRECIATION	284 019	41 383	205 297	756 220	786 469	817 928
			284 019	41 383	205 297	756 220	786 469	817 928
			10 688 330	5 380 877	14 051 607	15 470 700	16 515 562	17 513 843
		Testing Income						
46	10200	POST & TEL RECOVERED	(975)	(504)	(1 200)	(1 200)	(1 272)	(1 374)
46	45110	FEES TESTING	(5 500 000)	(2 614 962)	(5 500 000)	(5 800 000)	(6 032 000)	(6 514 560)
46	60270	TRAINING REFUND	(24 638)	-	(24 638)	(23 109)	(24 496)	(26 455)
			(5 525 613)	(2 615 466)	(5 525 838)	(5 824 309)	(6 057 768)	(6 542 389)
		Salaries and Wages						
46	200000	SALARIES	2 990 898	1 549 456	3 111 898	3 433 942	3 639 979	3 858 378
46	200010	LEAVE BONUS SALARIED STAFF	224 472	130 744	224 472	284 664	301 744	319 848
46	200020	ACCUMULATED LEAVE PAY	93 574	102 075	93 574	122 674	130 034	137 836
46	200060	OVERTIME	144 215	130 043	764 215	418 975	444 113	470 760
46	200080	GROUP LIFE ASSURANCE CONTRIB.	25 414	11 370	25 414	31 784	33 691	35 713
46	200090	HOUSING SUBSIDY	15 951	7 821	15 951	22 675	24 036	25 478
46	200110	MEDICAL AID : N M M A F	191 907	110 039	222 907	419 380	444 543	471 215
46	200140	PENSION: SUPERANNUATION	768 075	304 046	628 075	940 636	997 074	1 056 899
46	200160	INDUSTRIAL COUNCIL LEVIES	1 128	832	2 128	2 067	2 191	2 323
46	200180	TRAVELLING ALLOWANCES	138 542	110 815	243 542	247 684	262 545	278 297
46	200190	TELEPHONE ALLOWANCE	5 860	3 872	8 360	9 039	9 582	10 157
46	200200	UNEMPLOYMENT FUND CONTRIBUTI	31 547	16 151	33 047	35 410	37 534	39 787
46	200230	WORKMEN'S COMPENSATION	34 693	-	34 693	41 207	43 679	46 300
46	200240	SKILLS LEVY	34 416	20 133	43 916	40 711	43 154	45 743
			4 700 692	2 497 399	5 452 192	6 050 849	6 413 900	6 798 734
		Repairs and Maintenance						
46	235010	BUILDING & FENCES-ADD.JOB NO.	150 000	112 559	250 000	150 000	159 000	168 858
46	235020	CIVIL WORKS	-	-	-	-	-	-
46	235040	FIRE EXTINGUISHERS & HYDRANTS#	500	-	500	500	530	563
46	235050	FURNITURE-OFFICE MACH.& EQUIP.	5 000	-	2 500	2 500	2 650	2 814
46	235060	GENERAL EQUIPMENT & SIGNS #	12 000	9 750	12 000	12 000	12 720	13 509
46	235090	PLANT & EQUIPMENT - ADD NUMBER	15 000	7 440	22 440	22 440	23 786	25 261
46	235110	RADIO REPAIRS	500	-	500	500	530	563
46	235210	TOOLS AND EQUIPMENT	10 000	404	10 000	10 000	10 600	11 257
46	235320	ROAD MARKING	5 000	-	5 000	5 000	5 300	5 629
46	235330	KITCHEN WARE	2 000	1 497	2 000	2 000	2 120	2 251
			200 000	131 650	304 940	204 940	217 236	230 705

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
46	250001	CONSULTANTS/OUTSOURCE	10 000	-	10 000	10 000	10 600	11 257
46	260030	ADVERTISING	-	-	-	-	-	-
46	260070	LEASE-OFFICE MACHINES & EQUIP.	57 750	17 195	57 750	61 215	64 888	68 911
46	260100	PRINTING AND STATIONERY	85 000	52 144	85 000	90 100	95 506	101 427
46	260110	BOOK PURCHASES	2 000	1 832	2 000	2 000	2 120	2 251
46	260140	BATTERIES	1 000	-	1 000	1 000	1 060	1 126
46	260160	CONFERENCE & WORKSHOPS	-	-	-	-	-	-
46	260190	SOFTWARE SUPPORT/LICENCES	25 000	-	25 000	25 000	26 500	28 143
46	260200	CLEANSING MATERIALS	30 000	12 960	34 000	34 000	36 040	38 274
46	260330	Refreshments	10 000	3 404	10 000	10 000	10 600	11 257
46	260400	LAUNDRY	2 500	349	2 500	2 500	2 650	2 814
46	260520	FIRST AID EQUIPMENT	2 000	-	2 000	2 000	2 120	2 251
46	260570	INSURANCE GENERAL	20 797	6 435	20 797	22 045	23 368	29 480
46	260730	PUBLICITY	500	-	500	500	530	563
46	260740	WATER AND SANITATION	40 000	7 442	40 000	43 200	45 792	48 631
46	260810	SUNDRY OILS AND FUELS	10 000	3 269	10 000	10 600	11 236	11 933
46	260840	SMALL TOOLS & WORKSHOP MATER	5 000	-	5 000	5 000	5 300	5 629
46	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
46	260880	TRAINING COSTS OF STAFF	310 000	121 687	410 000	250 000	265 000	281 430
46	260890	TRAINING MATERIAL	-	-	-	-	-	-
46	260900	TRAVELING & SUBSISTANCE	100 000	7 355	100 000	100 000	106 000	112 572
46	260920	TELEPHONE CALLS/RENTALS	55 000	19 408	58 207	-	-	-
46	260930	TRANSPORT & PLANT	10 000	-	10 000	10 600	11 236	11 933
46	260970	ELECTRICITY AND RATES	90 000	22 091	108 837	117 544	124 597	132 322
46	261060	EXCESS ON INSURANCE	21 159	-	21 159	21 159	22 429	23 819
46	261100	PROTECTIVE CLOTHING	15 000	10 929	15 000	15 000	15 900	16 886
46	261410	RADIO LICENCIES	500	-	500	500	530	563
46	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			903 206	286 499	1 029 250	833 963	884 001	943 472
		Depreciation						
46	270001	DEPRECIATION	402 716	181 139	375 904	515 904	536 540	558 001
			402 716	181 139	375 904	515 904	536 540	558 001
		Capital Charges						
46	271000	INTEREST ON EXTERNAL LOANS	240 429	125 718	240 429	229 421	243 186	1 772 295
			240 429	125 718	240 429	229 421	243 186	1 772 295
			921 430	606 940	1 876 877	2 010 768	2 237 096	3 760 819
		Vehicle Licensing Income						
47	10200	POST & TEL RECOVERED	(1 500)	-	(1 000)	(1 000)	(1 060)	(1 145)
47	45080	FEES-LICENSING	(3 206 900)	(1 530 500)	(3 206 900)	(3 356 900)	(3 558 314)	(3 914 145)
47	60270	TRAINING REFUND	(9 403)	-	(9 403)	(10 367)	(10 989)	(11 868)
			(3 217 803)	(1 530 500)	(3 217 303)	(3 368 267)	(3 570 363)	(3 927 158)
		Salaries and Allowances						
47	200000	SALARIES	1 616 268	822 869	1 652 268	1 785 351	1 892 472	2 006 020
47	200010	LEAVE BONUS SALARIED STAFF	120 198	95 521	120 198	139 160	147 510	156 360
47	200020	ACCUMULATED LEAVE PAY	71 593	28 102	71 593	94 162	99 812	105 801
47	200060	OVERTIME	59 649	37 869	129 649	94 193	99 845	105 835
47	200080	GROUP LIFE ASSURANCE CONTRIB.	17 168	6 353	17 168	17 273	18 309	19 408
47	200090	HOUSING SUBSIDY	22 644	10 044	22 644	25 243	26 758	28 364
47	200110	MEDICAL AID : N M M A F	247 606	138 940	283 606	307 967	326 445	346 032
47	200140	PENSION: SUPERANNUATION	410 839	180 250	410 839	450 226	477 239	505 874
47	200160	INDUSTRIAL COUNCIL LEVIES	615	457	1 615	1 079	1 143	1 212
47	200180	TRAVELLING ALLOWANCES	74 714	8 224	74 714	36 954	39 171	41 521
47	200190	TELEPHONE ALLOWANCE	4 513	-	4 513	-	-	-
47	200200	UNEMPLOYMENT FUND CONTRIBUTI	17 643	9 026	18 643	19 290	20 447	21 674
47	200230	WORKMEN'S COMPENSATION	19 099	-	19 099	20 809	22 057	23 381
47	200240	SKILLS LEVY	18 950	10 876	21 950	20 735	21 979	23 298
			2 701 499	1 348 531	2 848 499	3 012 441	3 193 187	3 384 778

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Repairs and Maintenance						
47	235010	BUILDING & FENCES-ADD.JOB NO.	50 000	2 000	150 000	100 000	106 000	112 572
47	235040	Fire Extinguishers & Hydrants	-	-	-	-	-	-
47	235050	FURNITURE-OFFICE MACH.& EQUIP.	2 000	-	2 000	2 000	2 120	2 251
47	235060	GENERAL EQUIPMENT & SIGNS #	1 000	-	1 000	1 000	1 060	1 126
47	235090	PLANT & EQUIPMENT - ADD NUMBER	1 000	-	1 000	1 000	1 060	11 257
47	235110	RADIO REPAIRS	-	-	-	-	-	281
47	235210	TOOLS AND EQUIPMENT	-	-	-	-	-	3 377
47	235320	ROAD MARKING	-	-	-	-	-	6 754
47	235330	KITCHEN WARE	2 000	-	2 000	2 000	2 120	2 251
			56 000	2 000	156 000	106 000	112 360	139 871
		General Expenses						
47	260030	ADVERTISING	-	-	-	-	-	-
47	260070	LEASE-OFFICE MACHINES & EQUIP.	47 250	7 783	47 250	51 030	54 092	57 445
47	260100	PRINTING AND STATIONERY	15 000	3 260	15 000	16 200	17 172	18 237
47	260110	BOOK PURCHASES	-	-	-	-	-	-
47	260140	BATTERIES	500	-	1 000	1 000	1 060	1 126
47	260160	Conferences & Workshop	-	-	-	-	-	-
47	260190	SOFTWARE SUPPORT/LICENCES	5 000	-	5 000	5 000	5 300	5 629
47	260200	CLEANSING MATERIALS	30 000	9 308	30 000	30 000	31 800	33 772
47	260330	Refreshments	5 000	1 895	5 000	5 000	5 300	5 629
47	260400	LAUNDRY	1 000	-	1 000	1 000	1 060	1 126
47	260520	First Aid Equipment	1 500	-	2 500	2 500	2 650	2 814
47	260730	PUBLICITY	-	-	-	-	-	-
47	260740	WATER AND SANITATION	13 500	-	-	-	-	-
47	260840	SMALL TOOLS & WORKSHOP MATER	500	-	500	500	530	563
47	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
47	260880	Training Costs of Staff	-	-	-	-	-	-
47	260900	Travelling & Subsistence	1 000	464	7 000	7 000	7 420	7 880
47	260920	TELEPHONE CALLS/RENTALS	60 000	21 059	65 302	-	-	-
47	260930	TRANSPORT & PLANT	5 000	-	5 000	5 400	5 724	6 079
47	260970	ELECTRICITY AND RATES	75 000	22 091	108 837	117 544	124 597	132 322
47	261100	PROTECTIVE CLOTHING	3 000	2 435	5 000	5 000	5 300	5 629
47	261410	RADIO LICENCES	-	-	-	-	-	-
47	261733	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
			263 250	68 294	298 389	247 174	262 004	278 249
		Depreciation						
47	270001	DEPRECIATION	70 982	63 555	126 735	126 735	131 804	137 077
			70 982	63 555	126 735	126 735	131 804	137 077
		Capital Charges						
47	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
			(126 072)	(48 120)	212 320	124 083	128 993	12 816
		Bush Clearing and Pest Control						
		Income						
55	10030	FEES: BUSH CLEARING	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		Cemetery						
		Income						
56	10200	POST & TEL RECOVERED	(150)		(150)	(150)	(159)	(172)
56	55095	EQUITABLE SHARE	(785 660)	(785 660)	(785 660)	(864 226)	(950 649)	(1 045 713)
56	60070	BURIAL FEES	(400 000)	(262 565)	(500 000)	(540 000)	(572 400)	(618 192)
56	60270	TRAINING REFUND	(8 181)		(8 181)	(8 775)	(9 302)	(10 046)
			(1 193 991)	(1 048 225)	(1 293 991)	(1 413 151)	(1 532 509)	(1 674 123)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Salaries and Allowances						
56	200000	SALARIES	1 350 464	627 754	1 350 464	1 378 169	1 460 859	1 548 510
56	200010	LEAVE BONUS SALARIED STAFF	105 276	69 883	105 276	114 847	121 738	129 043
56	200020	ACCUMULATED LEAVE PAY	47 975	24 091	47 975	62 310	66 049	70 012
56	200060	OVERTIME	287 565	188 488	507 565	444 192	470 844	499 094
56	200070	STANDBY ALLOWANCES	20 487	21 144	21 487	39 097	41 443	43 930
56	200080	GROUP LIFE ASSURANCE CONTRIB.	12 250	3 848	12 250	12 551	13 304	14 102
56	200110	MEDICAL AID : N M M A F	116 873	49 311	116 873	146 453	155 240	164 555
56	200140	PENSION: SUPERANNUATION	334 310	133 685	334 310	383 376	406 378	430 761
56	200160	INDUSTRIAL COUNCIL LEVIES	821	572	1 821	1 348	1 429	1 515
56	200180	TRAVELLING ALLOWANCES	-	-	-	-	-	-
56	200190	TELEPHONE ALLOWANCE	2 693	1 890	4 693	4 045	4 287	4 545
56	200200	UNEMPLOYMENT FUND CONTRIBUTI	15 269	9 226	19 269	15 985	16 944	17 960
56	200230	WORKMEN'S COMPENSATION	15 269	-	15 269	15 985	16 944	17 960
56	200240	SKILLS LEVY	15 269	9 455	19 769	15 985	16 944	17 960
			2 324 521	1 139 347	2 557 021	2 634 342	2 792 402	2 959 946
		Repairs and Maintenance						
56	235010	BUILDING & FENCES-ADD.JOB NO.	180 000	1 470	180 000	120 000	127 200	135 086
56	235210	TOOLS AND EQUIPMENT	4 000	-	4 000	4 000	4 240	4 503
56	235230	VEHICLES AND PLANT	90 000	9 627	90 000	90 000	95 400	101 315
56	235340	GRASS CUTTING	65 000	-	65 000	65 000	68 900	73 172
			339 000	11 096	339 000	279 000	295 740	314 076
		General Expenses						
56	260070	LEASE-OFFICE MACHINES & EQUIP.	2 500	-	2 500	2 500	2 650	2 814
56	260200	CLEANSING MATERIALS	15 000	3 723	15 000	15 000	15 900	16 886
56	260380	INDIGENT SUPPORT	785 660	37 955	785 660	864 226	950 649	1 045 713
56	260390	GRAVE DIGGING	80 000	11 421	80 000	84 800	89 888	95 461
56	260740	WATER AND SANITATION	64 000	20 455	64 000	69 120	73 267	77 810
56	260810	SUNDRY OILS AND FUELS	80 000	69 341	160 000	172 800	183 168	194 524
56	260880	Training Costs of Staff	10 000	-	15 000	15 900	16 854	17 899
56	260920	TELEPHONE CALLS/RENTALS	16 000	4 828	16 000	-	-	-
56	260970	ELECTRICITY AND RATES	10 000	1 439	10 000	10 600	11 236	11 933
56	261100	PROTECTIVE CLOTHING	50 000	27 305	50 000	53 000	56 180	59 663
56	261160	CREMATORIUM DIESEL	450 000	105 274	450 000	477 000	505 620	536 968
56	261290	PAUPER BURIALS	70 000	67 048	80 000	84 800	89 888	95 461
56	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
56	261530	Tracking Fees	2 500	969	2 500	2 650	2 809	2 983
56	261560	Cemetery & Crematorium Plan	160 000	-	80 000	84 800	89 888	95 461
56	new	Macroburn Cremator Casing	300 000	-	300 000	-	-	-
			2 095 660	349 757	2 110 660	1 937 196	2 087 997	2 253 577
		Depreciation						
56	270001	DEPRECIATION	276 585	72 014	550 758	1 855 607	1 929 831	2 007 025
			276 585	72 014	550 758	1 855 607	1 929 831	2 007 025
		Capital Charges						
56	271000	INTEREST ON EXTERNAL LOANS	34 073	17 870	34 073	32 407	34 351	255 556
			34 073	17 870	34 073	32 407	34 351	255 556
			3 875 848	541 860	4 297 521	5 325 401	5 607 813	6 116 057
		KwaDukuza Clinic						
		Income						
60	10200	POST & TEL RECOVERED	-	-	-	-	-	-
60	20000	HIRE FEES	-	-	-	-	-	-
60	60190	REFUNDS:STATE HEALTH	-	-	-	-	-	-
60	60270	TRAINING REFUND	-	-	-	-	-	-
60	60390	OTHER INCOME	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>	-					
60	200000	SALARIES	-				-	-
60	200010	LEAVE BONUS SALARIED STAFF	-				-	-
60	200020	ACCUMULATED LEAVE PAY	-				-	-
60	200060	OVERTIME	-				-	-
60	200080	GROUP LIFE ASSURANCE CONTRIB.	-				-	-
60	200090	HOUSING SUBSIDY	-				-	-
60	200110	MEDICAL AID : N M M A F	-				-	-
60	200130	UNIFORM ALLOWANCE	-				-	-
60	200140	PENSION: SUPERANNUATION	-				-	-
60	200160	INDUSTRIAL COUNCIL LEVIES	-				-	-
60	200180	TRAVELLING ALLOWANCES	-				-	-
60	200190	TELEPHONE ALLOWANCE	-				-	-
60	200200	UNEMPLOYMENT FUND CONTRIBUTI	-				-	-
60	200230	WORKMEN'S COMPENSATION	-				-	-
60	200240	SKILLS LEVY	-				-	-
			-	-	-	-	-	-
			-					
		<u>Repairs and Maintenance</u>	-					
60	235010	BUILDING & FENCES-ADD.JOB NO.	-				-	-
60	235040	FIRE & EXTINGUISHER	-				-	-
60	235050	FURNITURE-OFFICE MACH.& EQUIP.	-				-	-
60	235210	TOOLS AND EQUIPMENT	-				-	-
60	235230	VEHICLES AND PLANT	-				-	-
			-	-	-	-	-	-
			-					
		<u>General Expenses</u>	-					
60	260100	PRINTING AND STATIONERY	-				-	-
60	260140	Batteries	-				-	-
60	260160	Conferences and workshops	-				-	-
60	260200	CLEANSING MATERIALS	-				-	-
60	260310	Marketing	-				-	-
60	260330	REFRESHMENTS	-				-	-
60	260400	LAUNDRY	-				-	-
60	260490	Test & Hire of Cylinder	-				-	-
60	260570	INSURANCE GENERAL	-				-	-
60	260740	WATER AND SANITATION	-				-	-
60	260750	RODENT,INSECT & PEST CONTROL	-				-	-
60	260810	SUNDRY OILS AND FUELS	-				-	-
60	260840	SMALL TOOLS & WORKSHOP MATER	-				-	-
60	260860	SUNDRIES/BED RENTAL	-				-	-
60	260880	Training Costs of Staff	-				-	-
60	260900	TRAVELING & SUBSISTANCE	-				-	-
60	260920	TELEPHONE CALLS/RENTALS	-				-	-
60	260970	ELECTRICITY AND RATES	-				-	-
60	261000	STORES AND MATERIALS	-				-	-
60	261100	PROTECTIVE CLOTHING	-				-	-
60	261330	Medical Examinations	-				-	-
60	261530	Tracking Fees	-				-	-
60	261674	General Signs	-				-	-
60	261675	Medical Waste	-				-	-
60	261676	Surgical Material	-				-	-
			-	-	-	-	-	-
			-					
		<u>Depreciation</u>	-					
60	270001	DEPRECIATION	-				-	-
			-	-	-	-	-	-
			-					
			-	-	-	-	-	-
			-					
		<u>Ballito Clinic</u>	-					
		<u>Income</u>	-					
61	10200	POST & TEL RECOVERED	-				-	-
61	60270	TRAINING REFUND	-				-	-
			-	-	-	-	-	-
			-					
		<u>Salaries and Allowances</u>	-					
61	200000	SALARIES	-				-	-
61	200010	LEAVE BONUS SALARIED STAFF	-				-	-
61	200020	ACCUMULATED LEAVE PAY	-				-	-
61	200060	OVERTIME	-				-	-
61	200080	GROUP LIFE ASSURANCE CONTRIB.	-				-	-
61	200090	HOUSING SUBSIDY	-				-	-
61	200110	MEDICAL AID : N M M A F	-				-	-
61	200130	UNIFORM ALLOWANCE	-				-	-
61	200140	PENSION: SUPERANNUATION	-				-	-
61	200160	INDUSTRIAL COUNCIL LEVIES	-				-	-

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DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
61	200180	TRAVELLING ALLOWANCES	-				-	-
61	200200	UNEMPLOYMENT FUND CONTRIBUTI	-				-	-
61	200230	WORKMEN'S COMPENSATION	-				-	-
61	200240	SKILLS LEVY	-				-	-
			-	-	-	-	-	-
			-					
			-					
		Repairs and Maintenance	-					
61	235010	BUILDING & FENCES-ADD.JOB NO.	-				-	-
61	235330	Kitchen Ware	-				-	-
			-	-	-	-	-	-
			-					
		General Expenses	-					
61	260100	PRINTING AND STATIONERY	-				-	-
61	260140	Batteries	-				-	-
61	260200	CLEANSING MATERIALS	-				-	-
62	260330	Refreshments	-				-	-
61	260400	LAUNDRY	-				-	-
61	260490	Test & Hire of Cylinder	-				-	-
61	260500	Cylinder Refills	-				-	-
61	260570	INSURANCE GENERAL	-				-	-
61	260740	WATER AND SANITATION	-				-	-
61	260750	RODENT,INSECT & PEST CONTROL	-				-	-
61	260860	SUNDRIES/BED RENTAL	-				-	-
61	260900	TRAVELING & SUBSISTANCE	-				-	-
61	260920	TELEPHONE CALLS/RENTALS	-				-	-
61	260970	ELECTRICITY AND RATES	-				-	-
61	261000	STORES AND MATERIALS	-				-	-
61	261675	Medical Waste	-				-	-
61	261676	Surgical Material	-				-	-
			-	-	-	-	-	-
			-					
		Depreciation	-					
61	270001	DEPRECIATION	-				-	-
			-	-	-	-	-	-
			-					
			-	-	-	-	-	-
			-					
		Shakaskraal Clinic	-					
		Income	-					
62	60270	TRAINING REFUND	-				-	-
			-	-	-	-	-	-
			-					
		Salaries and Allowances	-					
62	200000	SALARIES	-				-	-
62	200010	LEAVE BONUS SALARIED STAFF	-				-	-
62	200020	ACCUMULATED LEAVE PAY	-				-	-
62	200060	OVERTIME	-				-	-
62	200080	GROUP LIFE ASSURANCE CONTRIB.	-				-	-
62	200090	HOUSING SUBSIDY	-				-	-
62	200110	MEDICAL AID : N M M A F	-				-	-
62	200130	UNIFORM ALLOWANCE	-				-	-
62	200140	PENSION: SUPERANNUATION	-				-	-
62	200160	INDUSTRIAL COUNCIL LEVIES	-				-	-
62	200180	TRAVELLING ALLOWANCES	-				-	-
62	200200	UNEMPLOYMENT FUND CONTRIBUTI	-				-	-
62	200230	WORKMEN'S COMPENSATION	-				-	-
62	200240	SKILLS LEVY	-				-	-
			-	-	-	-	-	-
			-					
		Repairs and Maintenance	-					
62	235010	BUILDING & FENCES-ADD.JOB NO.	-				-	-
62	235330	Kitchen Ware	-				-	-
			-	-	-	-	-	-
			-					

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
62	260100	PRINTING AND STATIONERY	-				-	-
62	260140	Batteries	-				-	-
62	260200	CLEANSING MATERIALS	-				-	-
62	260330	Refreshments	-				-	-
62	260400	LAUNDRY	-				-	-
62	260490	Test & Hire of Cylinder	-				-	-
62	260500	Cylinder Refills	-				-	-
62	260570	INSURANCE GENERAL	-				-	-
62	260740	WATER AND SANITATION	-				-	-
62	260750	RODENT,INSECT & PEST CONTROL	-				-	-
62	260860	SUNDRIES/BED RENTAL	-				-	-
62	260900	TRAVELING & SUBSISTANCE	-				-	-
62	260920	TELEPHONE CALLS/RENTALS	-				-	-
62	260970	ELECTRICITY AND RATES	-				-	-
62	261000	STORES AND MATERIALS	-				-	-
62	261675	Medical Waste	-				-	-
62	261676	Surgical Material	-				-	-
			-	-	-	-	-	-
		Depreciation	-					
62	270001	DEPRECIATION	-				-	-
			-	-	-	-	-	-
			-					
			-	-	-	-	-	-
			-					
		Nandi Clinic	-					
		Income	-					
63	10200	POST & TELEPHONE RECOVERED	-				-	-
63	60270	TRAINING REFUND	-				-	-
			-	-	-	-	-	-
			-					
		Salaries and Allowances	-					
63	200000	SALARIES	-				-	-
63	200010	LEAVE BONUS SALARIED STAFF	-				-	-
63	200020	ACCUMULATED LEAVE PAY	-				-	-
63	200060	OVERTIME	-				-	-
63	200080	GROUP LIFE ASSURANCE CONTRIB.	-				-	-
63	200090	HOUSING SUBSIDY	-				-	-
63	200110	MEDICAL AID : N M M A F	-				-	-
63	200130	UNIFORM ALLOWANCE	-				-	-
63	200140	PENSION: SUPERANNUATION	-				-	-
63	200160	INDUSTRIAL COUNCIL LEVIES	-				-	-
63	200180	TRAVEL ALLOWANCE	-				-	-
63	200200	UNEMPLOYMENT FUND CONTRIBUTI	-				-	-
63	200230	WORKMEN'S COMPENSATION	-				-	-
63	200240	SKILLS LEVY	-				-	-
			-	-	-	-	-	-
			-					
		Repairs and Maintenance	-					
63	235010	BUILDING & FENCES-ADD.JOB NO.	-				-	-
63	235330	Kitchenware	-				-	-
			-	-	-	-	-	-
			-					
		General Expenses	-					
63	260100	PRINTING AND STATIONERY	-				-	-
63	260140	Batteries	-				-	-
63	260200	CLEANSING MATERIALS	-				-	-
63	260330	Refreshments	-				-	-
63	260400	LAUNDRY	-				-	-
63	260490	Test & Hire of Cylinder	-				-	-
63	260500	Cylinder Refills	-				-	-
63	260570	INSURANCE GENERAL	-				-	-
63	260740	WATER AND SANITATION	-				-	-
63	260750	RODENT,INSECT & PEST CONTROL	-				-	-
63	260860	SUNDRIES/BED RENTAL	-				-	-
63	260900	Travelling and subsistence	-				-	-
63	260920	TELEPHONE CALLS/RENTALS	-				-	-
63	260970	ELECTRICITY AND RATES	-				-	-
63	261000	STORES AND MATERIALS	-				-	-
63	261675	Medical Waste	-				-	-
63	261676	Surgical Material	-				-	-
			-	-	-	-	-	-
			-					
		Depreciation	-					
63	270001	DEPRECIATION	-				-	-
			-	-	-	-	-	-

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
			-					
			-	-	-	-	-	-
			-					
		<u>Glenhills Clinic</u>	-					
		<u>Income</u>	-					
64	10200	POST & TEL RECOVERED	-				-	-
64	60270	TRAINING REFUND	-				-	-
			-	-	-	-	-	-
			-					
		<u>Salaries and Allowances</u>	-					
64	200000	SALARIES	-				-	-
64	200010	LEAVE BONUS SALARIED STAFF	-				-	-
64	200020	ACCUMULATED LEAVE PAY	-				-	-
64	200060	OVERTIME	-				-	-
64	200080	GROUP LIFE ASSURANCE CONTRIB.	-				-	-
64	200090	HOUSING SUBSIDY	-				-	-
64	200110	MEDICAL AID : N M M A F	-				-	-
64	200130	UNIFORM ALLOWANCE	-				-	-
64	200140	PENSION: SUPERANNUATION	-				-	-
64	200160	INDUSTRIAL COUNCIL LEVIES	-				-	-
64	200200	UNEMPLOYMENT FUND CONTRIBUTI	-				-	-
64	200230	WORKMEN'S COMPENSATION	-				-	-
64	200240	SKILLS LEVY	-				-	-
			-	-	-	-	-	-
			-					
		<u>Repairs and Maintenance</u>	-					
64	235010	BUILDING & FENCES-ADD.JOB NO.	-				-	-
64	235330	Kitchen ware	-				-	-
			-	-	-	-	-	-
			-					
		<u>General Expenses</u>	-					
64	260100	PRINTING AND STATIONERY	-				-	-
64	260140	Batteries	-				-	-
64	260200	CLEANSING MATERIALS	-				-	-
64	260330	Refreshments	-				-	-
64	260400	LAUNDRY	-				-	-
64	260490	Test & Hire of Cylinder	-				-	-
64	260500	Cylinder Refills	-				-	-
64	260570	INSURANCE GENERAL	-				-	-
64	260740	WATER AND SANITATION	-				-	-
64	260750	RODENT,INSECT & PEST CONTROL	-				-	-
64	260860	SUNDRIES/BED RENTAL	-				-	-
64	260900	Travelling & Subsistence	-				-	-
64	260920	TELEPHONE CALLS/RENTALS	-				-	-
64	260970	ELECTRICITY AND RATES	-				-	-
64	261000	STORES AND MATERIALS	-				-	-
64	261675	Medical Waste	-				-	-
64	261676	Surgical Material	-				-	-
			-	-	-	-	-	-
			-					
		<u>Depreciation</u>	-					
64	270001	DEPRECIATION	-				-	-
			-	-	-	-	-	-
			-					
			-	-	-	-	-	-
			-					
		<u>Health General</u>						
		<u>Income</u>						
65	10200	POST & TEL RECOVERED	(250)	-	(150)	(150)	(159)	(169)
65	55135	GRANT: ENVIROMENTAL HEALTH	-	-	-	-	-	-
65	60270	TRAINING REFUND	(17 459)	-	(17 459)	(19 440)	(20 606)	(21 843)
			(17 709)	-	(17 609)	(19 590)	(20 765)	(22 011)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
65	200000	SALARIES	2 402 548	1 181 044	2 542 548	2 957 963	3 135 440	3 323 567
65	200010	LEAVE BONUS SALARIED STAFF	194 196	119 059	194 196	302 845	321 016	340 277
65	200020	ACCUMULATED LEAVE PAY	57 119	55 713	57 119	79 268	84 024	89 066
65	200060	OVERTIME	1 531	16 525	27 531	35 466	37 594	39 850
65	200080	GROUP LIFE ASSURANCE CONTRIB.	12 120	1 332	12 120	14 072	14 916	15 811
65	200090	HOUSING SUBSIDY	-	-	-	-	-	-
65	200110	MEDICAL AID : N M M A F	78 984	36 961	78 984	93 771	99 397	105 361
65	200140	PENSION: SUPERANNUATION	444 517	122 581	254 517	532 264	564 200	598 052
65	200160	INDUSTRIAL COUNCIL LEVIES	462	235	1 462	449	476	505
65	200180	TRAVELLING ALLOWANCES	356 182	186 717	408 182	465 469	493 397	523 001
65	200190	TELEPHONE ALLOWANCE	19 827	10 328	22 827	24 359	25 821	27 370
65	200200	UNEMPLOYMENT FUND CONTRIBUTI	13 556	5 144	13 556	11 732	12 436	13 182
65	200230	WORKMEN'S COMPENSATION	29 468	-	29 468	36 818	39 027	41 369
65	200240	SKILLS LEVY	28 755	15 259	31 755	35 887	38 040	40 323
			3 639 265	1 750 898	3 674 265	4 590 363	4 865 785	5 157 732
		<u>Repairs and Maintenance</u>						
65	235050	FURNITURE-OFFICE MACH.& EQUIP.	4 000	494	7 000	7 000	7 420	7 880
65	235210	TOOLS AND EQUIPMENT	500	-	500	500	530	563
			4 500	494	7 500	7 500	7 950	8 443
		<u>General Expenses</u>						
65	250001	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
65	260030	ADVERTISING	-	-	-	-	-	-
65	260070	LEASE-OFFICE MACHINES & EQUIP.	94 373	21 163	94 373	100 035	106 038	112 612
65	260100	PRINTING AND STATIONERY	35 000	13 429	40 000	42 400	44 944	47 731
65	260160	CONFERENCE & WORKSHOPS	25 000	3 795	25 000	25 000	26 500	28 143
65	260200	CLEANSING MATERIALS	3 000	2 187	6 000	6 000	6 360	6 754
65	260240	FAX & COPIER RENTAL	17 840	-	17 840	17 840	18 910	20 083
65	260310	MARKETING	40 000	-	40 000	-	-	-
65	260330	REFRESHMENTS	10 000	3 182	10 000	10 000	10 600	11 257
65	260380	INDIGENT SUPPORT	-	-	-	-	-	-
65	260440	ENTERTAINMENT COSTS	-	-	-	-	-	-
65	260570	INSURANCE GENERAL	31 336	9 695	31 336	33 216	35 209	46 640
65	260740	WATER AND SANITATION	11 961	-	-	11 961	12 679	13 465
65	260770	RADIO LICENCES TV	1 500	-	-	-	-	-
65	260880	TRAINING COSTS OF STAFF	7 000	-	7 000	-	-	-
65	260900	TRAVELING & SUBSISTANCE	90 000	9 211	90 000	90 000	95 400	101 315
65	260915	ELECTION SUPPORT COSTS	-	-	100 000	-	-	-
65	260920	TELEPHONE CALLS/RENTALS	40 000	5 262	20 000	-	-	-
65	261080	RELOCATION EXPENSES	-	-	-	-	-	-
65	261120	INSTITUTE & MEMBERSHIP FEES	2 500	-	2 500	2 500	2 650	2 814
65	261280	WARD COMMITTEE MEETINGS	-	-	-	-	-	-
65	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
65	261677	HIV/AIDS PROGRAMMES	200 000	28 400	100 000	-	-	-
			609 510	96 324	584 049	338 953	359 290	390 814
		<u>Capital Charges</u>						
65	271000	Interest on External Loans	-	-	-	-	-	-
			-	-	-	-	-	-
		<u>Depreciation</u>						
65	270001	DEPRECIATION	20 493	-	-	-	-	-
			20 493	-	-	-	-	-
			4 256 059	1 847 715	4 248 205	4 917 225	5 212 259	5 534 977
		<u>Darnall Clinic</u>	-	-	-	-	-	-
		<u>Income</u>	-	-	-	-	-	-
67	60270	TRAINING REFUND	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>	-	-	-	-	-	-
67	200000	SALARIES	-	-	-	-	-	-
67	200010	LEAVE BONUS SALARIED STAFF	-	-	-	-	-	-
67	200020	ACCUMULATED LEAVE PAY	-	-	-	-	-	-
67	200060	OVERTIME	-	-	-	-	-	-
67	200080	GROUP LIFE ASSURANCE CONTRIB.	-	-	-	-	-	-
67	200090	HOUSING SUBSIDY	-	-	-	-	-	-
67	200110	MEDICAL AID : N M M A F	-	-	-	-	-	-
67	200130	UNIFORM ALLOWANCE	-	-	-	-	-	-
67	200140	PENSION: SUPERANNUATION	-	-	-	-	-	-
67	200160	INDUSTRIAL COUNCIL LEVIES	-	-	-	-	-	-
67	200180	TRAVELLING ALLOWANCES	-	-	-	-	-	-
67	200200	UNEMPLOYMENT FUND CONTRIBUTI	-	-	-	-	-	-
67	200230	WORKMEN'S COMPENSATION	-	-	-	-	-	-
67	200240	SKILLS LEVY	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		<u>Repairs and Maintenance</u>	-	-	-	-	-	-
67	235010	BUILDING & FENCES-ADD.JOB NO.	-	-	-	-	-	-
67	235330	Kitchen Ware	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		<u>General Expenses</u>	-	-	-	-	-	-
67	260100	PRINTING AND STATIONERY	-	-	-	-	-	-
67	260140	Batteries	-	-	-	-	-	-
67	260200	CLEANSING MATERIALS	-	-	-	-	-	-
67	260330	Refreshments	-	-	-	-	-	-
67	260400	LAUNDRY	-	-	-	-	-	-
67	260490	Test & Hire Oxygen Cylinders	-	-	-	-	-	-
67	260500	Cylinder Refils	-	-	-	-	-	-
67	260570	INSURANCE GENERAL	-	-	-	-	-	-
67	260740	WATER AND SANITATION	-	-	-	-	-	-
67	260750	RODENT,INSECT & PEST CONTROL	-	-	-	-	-	-
67	260840	SMALL TOOLS & WORKSHOP MATER	-	-	-	-	-	-
67	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
67	260900	TRAVELING & SUBSISTANCE	-	-	-	-	-	-
67	260920	TELEPHONE CALLS/RENTALS	-	-	-	-	-	-
67	260970	ELECTRICITY AND RATES	-	-	-	-	-	-
67	261000	STORES AND MATERIALS	-	-	-	-	-	-
67	261675	Medical Waste	-	-	-	-	-	-
67	261676	Surgical Material	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		<u>Depreciation</u>	-	-	-	-	-	-
67	270001	DEPRECIATION	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		<u>Parks and Gardens</u>	-	-	-	-	-	-
		<u>Income</u>	-	-	-	-	-	-
70	10030	FEES - BUSH CLEARING	(10 000)	-	(5 000)	(5 000)	(5 300)	(5 724)
70	10200	POST & TEL RECOVERED	(76)	-	(76)	(76)	(80)	(87)
70	20140	RENT	-	-	-	-	-	-
70	55095	EQUITABLE SHARE	(7 856 600)	(7 856 600)	(10 056 600)	(11 263 392)	(12 389 731)	(13 628 704)
70	60270	TRAINING REFUND	(42 742)	-	(42 742)	(46 586)	(49 381)	(53 332)
70	65062	Garden & Leisure Show	-	-	-	-	-	-
			(7 909 418)	(7 856 600)	(10 104 418)	(11 315 054)	(12 444 492)	(13 687 847)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Salaries and Allowances						
70	200000	SALARIES	7 345 791	3 472 275	7 195 791	7 286 623	7 723 820	8 187 250
70	200010	LEAVE BONUS SALARIED STAFF	566 488	335 983	566 488	607 219	643 652	682 271
70	200020	ACCUMULATED LEAVE PAY	332 648	219 944	332 648	317 523	336 574	356 769
70	200060	OVERTIME	791 093	501 360	1 451 093	1 343 719	1 424 342	1 509 802
70	200080	GROUP LIFE ASSURANCE CONTRIB.	64 621	18 372	39 621	64 012	67 853	71 924
70	200090	HOUSING SUBSIDY	15 951	5 238	15 951	15 973	16 931	17 947
70	200110	MEDICAL AID : N M M A F	424 177	179 404	389 177	551 285	584 363	619 424
70	200140	PENSION: SUPERANNUATION	1 745 022	724 556	1 445 022	1 787 270	1 894 506	2 008 177
70	200160	INDUSTRIAL COUNCIL LEVIES	4 411	2 972	5 811	7 011	7 431	7 877
70	200180	TRAVELLING ALLOWANCES	109 628	50 874	109 628	109 782	116 369	123 351
70	200190	TELEPHONE ALLOWANCE	7 206	4 002	8 206	8 564	9 078	9 623
70	200200	UNEMPLOYMENT FUND CONTRIBUTI	80 287	42 780	89 287	79 354	84 116	89 163
70	200230	WORKMEN'S COMPENSATION	83 809	-	83 809	83 489	88 498	93 808
70	200240	SKILLS LEVY	83 590	44 730	94 590	83 269	88 266	93 561
70	200260	TOOL ALLOWANCE	3 206	1 500	3 206	3 210	3 403	3 607
			11 657 928	5 603 988	11 830 328	12 348 304	13 089 202	13 874 554
		Contribution						
70	220060	Alien Vegetation	3 000 000	-	3 000 000	3 000 000	3 000 000	4 000 000
			3 000 000	-	3 000 000	3 000 000	3 000 000	4 000 000
		Repairs and Maintenance						
70	235010	BUILDING & FENCES-ADD.JOB NO.	200 000	78 227	200 000	200 000	212 000	225 144
70	235080	PARKS MAINTENANCE *	8 214 326	3 006 438	9 564 326	9 564 326	9 767 185	10 372 751
70	235210	TOOLS AND EQUIPMENT	35 000	6 236	35 000	35 000	37 100	39 400
70	235220	GARDENS : PUBLIC	850 000	64 925	1 150 000	1 150 000	1 219 000	1 294 578
70	235230	VEHICLES AND PLANT	600 000	238 561	600 000	600 000	636 000	675 432
70	235240	OCC SAFETY REQ.	35 000	-	35 000	35 000	37 100	39 400
70	235260	PUBLIC TOILETS	500 000	378 624	920 000	920 000	975 200	1 035 662
70	235340	GRASS CUTTING	8 200 000	4 227 795	10 600 000	6 700 000	11 236 000	11 932 632
70	235350	MOWERS & CUTTERS - ADD NUMBEF	32 000	19 271	32 000	32 000	33 920	36 023
			18 666 326	8 020 077	23 136 326	19 236 326	24 153 505	25 651 023
		General Expenses						
70	250001	CONSULTANTS/OUTSOURCE	4 823 450	2 702 360	6 823 450	5 723 450	6 066 857	7 443 002
70	260070	LEASE-OFFICE MACHINES & EQUIP.	9 180	180	9 180	9 914	10 509	11 161
70	260160	CONFERENCE & WORKSHOPS	40 000	62 910	85 000	40 000	42 400	45 029
70	260380	INDIGENT SUPPORT	7 856 600	4 355 660	10 056 600	11 263 392	12 389 731	13 628 704
70	260480	PLOT CLEARING EXPENSES	200 000	3 391	200 000	200 000	212 000	224 720
70	260481	Herbicide Control	300 000	24 026	300 000	300 000	318 000	337 080
70	260560	SUBSCRIPTIONS	2 000	-	2 000	2 000	2 120	2 247
70	260570	INSURANCE GENERAL	62 517	19 343	62 517	62 517	66 268	93 050
70	260700	PLANTS & SEEDS	225 000	44 624	225 000	225 000	238 500	252 810
70	260740	WATER AND SANITATION	200 000	38 097	150 000	162 000	171 720	182 023
70	260810	SUNDRY OILS AND FUELS	600 000	249 708	600 000	648 000	686 880	728 093
70	260820	CHEMICALS OF FERTILIZER	50 000	47 457	60 000	60 000	63 600	67 416
70	260840	SMALL TOOLS & WORKSHOP MATER	-	-	-	-	-	-
70	260880	TRAINING COSTS OF STAFF	90 000	25 031	90 000	30 000	31 800	33 708
70	260920	TELEPHONE CALLS/RENTALS	35 000	7 419	25 000	-	-	-
70	260970	ELECTRICITY AND RATES	328 820	66 860	328 820	355 126	376 433	399 019
70	261000	STORES AND MATERIALS	180 000	108 927	230 000	230 000	243 800	258 428
70	261100	PROTECTIVE CLOTHING	120 000	113 437	120 000	120 000	127 200	134 832
70	261120	INSTITUTE & MEMBERSHIP FEES	2 500	-	2 500	2 500	2 650	2 809
70	261360	GARDEN REFUSE REMOVALS	-	-	-	-	-	-
70	261530	Tracking Fees	16 500	9 688	23 251	25 111	26 618	28 215
70	261565	Nursery	45 000	3 646	45 000	45 000	47 700	50 562
70	261567	Alien Vegetation Clearing	250 000	-	150 000	150 000	159 000	168 540
70	261570	Parks Master Plan	-	-	-	-	-	-
70	261575	Greening Plan	-	-	-	-	-	-
70	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
70	265003	Garden & Leisure Show Expenses	-	-	-	-	-	-
			15 436 567	7 882 763	19 588 318	19 654 010	21 283 786	24 091 448
		Depreciation						
70	270001	DEPRECIATION	411 674	211 083	413 100	451 600	469 664	488 450
			411 674	211 083	413 100	451 600	469 664	488 450
		Capital Charges						
70	271000	INTEREST ON EXTERNAL LOANS	36 371	21 261	36 371	30 829	32 679	1 122 252
			36 371	21 261	36 371	30 829	32 679	1 122 252
		Recharges						
70	280040	RECHARGED SALARIES #	(9 442 370)	(2 861 810)	(9 842 370)	(10 432 912)	(11 058 887)	(11 744 538)
			(9 442 370)	(2 861 810)	(9 842 370)	(10 432 912)	(11 058 887)	(11 744 538)
			-	-	-	-	-	-

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
			31 857 078	11 020 763	38 057 655	32 973 103	38 525 457	43 795 343
		<u>Sports and Recreation</u>						
		<u>Income</u>						
75	20010	HIRE OF GROUNDS	(10 000)	(26 816)	(32 000)	(34 560)	(36 634)	(39 564)
75	20011	Swimming Pool	(15 000)	(664)	(1 200)	(1 296)	(1 374)	(1 484)
75	60270	TRAINING REFUND	(1 519)	-	(1 519)	(1 661)	(1 761)	(1 902)
			(26 519)	(27 480)	(34 719)	(37 517)	(39 768)	(42 949)
		<u>Salaries and Allowances</u>						
75	200000	SALARIES	390 456	134 283	330 456	297 837	315 707	334 649
75	200010	LEAVE BONUS SALARIED STAFF	22 652	-	22 652	24 820	26 309	27 887
75	200020	ACCUMULATED LEAVE PAY	8 698	6 324	8 698	9 531	10 103	
75	200060	OVERTIME	19 968	15 413	64 968	43 027	45 608	48 345
75	200080	GROUP LIFE ASSURANCE CONTRIB.	2 772	937	2 772	2 115	2 242	2 376
75	200090	HOUSING SUBSIDY	-	-	-	-	-	-
75	200110	MEDICAL AID : N M M A F	12 925	16 188	26 925	28 197	29 888	31 682
75	200140	PENSION: SUPERANNUATION	70 302	15 712	70 302	53 625	56 843	60 254
75	200160	INDUSTRIAL COUNCIL LEVIES	256	146	1 256	360	381	404
75	200190	TELEPHONE ALLOWANCE	-	-	-	-	-	-
75	200200	UNEMPLOYMENT FUND CONTRIBUTI	4 218	1 731	4 218	3 322	3 521	3 732
75	200230	WORKMEN'S COMPENSATION	4 218	-	4 218	3 322	3 521	3 732
75	200240	SKILLS LEVY	4 218	1 651	4 218	3 322	3 521	3 732
			540 683	192 385	540 683	469 476	497 644	516 794
		<u>Repairs and Maintenance</u>						
75	235101	Pool Maintenance	50 000	43 689	90 000	90 000	95 400	101 315
75	235102	Stadium & Ground Maintenance	900 000	235 353	750 000	450 000	318 000	337 716
75	235210	TOOLS AND EQUIPMENT	11 000	-	11 000	11 000	11 660	12 383
75	235340	GRASS CUTTING	30 000	-	30 000	30 000	31 800	33 772
			991 000	279 042	881 000	581 000	456 860	485 185
		<u>General Expenses</u>						
75	250001	CONSULTANTS/OUTSOURCE	12 000	-	12 000	12 000	12 720	13 509
75	260200	CLEANSING MATERIALS	4 500	-	4 500	4 500	4 770	5 066
75	260740	WATER AND SANITATION	180 000	55 669	180 000	194 400	206 064	218 840
75	260820	CHEMICALS OF FERTILIZER	35 000	613	35 000	37 800	40 068	42 552
75	260970	ELECTRICITY AND RATES	40 000	1 977	20 000	21 600	22 896	24 316
75	261190	TOILET HIRE	65 000	21 664	65 000	65 000	68 900	73 172
75	261525	Sportsfield Development	300 000	946	700 000	400 000	424 000	450 288
75	261664	SWIMMING POOL LIFE GAURDS	25 000	-	25 000	25 000	26 500	28 143
			661 500	80 869	1 041 500	760 300	805 918	855 885
		<u>Depreciation</u>						
75	270001	DEPRECIATION	685 102	230 115	534 905	798 499	830 439	863 657
			685 102	230 115	534 905	798 499	830 439	863 657
			-	-	-	-	-	-
			2 851 766	754 931	2 963 369	2 571 758	2 551 094	2 678 572
		<u>Dolphin Park</u>						
		<u>Income</u>						
80	20080	PARK RENTAL	(505 400)	(252 720)	(505 400)	(535 724)	(562 510)	(590 636)
80	20087	ST LINING OP LEASE REVENUE	-	-	-	-	-	-
			(505 400)	(252 720)	(505 400)	(535 724)	(562 510)	(590 636)
			(505 400)	(252 720)	(505 400)	(535 724)	(562 510)	(590 636)

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Town Planning Income						
154	10040	FEES: BUILDING PLAN	(3 760 000)	(1 902 073)	(3 760 000)	(3 987 761)	(4 227 027)	(4 282 400)
154	10041	FEES: BUILDING PLANS PREPAID	-	(2 641 810)	(2 641 810)	-	-	-
154	10050	FEES: HOARDING	-	-	-	-	-	-
154	10110	SALE OF MAPS & PLANS	(70 000)	(32 579)	(70 000)	(70 000)	(74 200)	(80 136)
154	10120	FEES ENCROACHMENT	(35 000)	(14 647)	(35 000)	(35 000)	(37 100)	(40 068)
154	10190	PHOTO COPIES: SUNDRY	-	-	-	-	-	-
154	10200	POST & TEL RECOVERED	(11 448)	(1 105)	(11 448)	(11 448)	(12 135)	(13 106)
154	10260	TOWN PLANNING	(320 000)	(144 467)	(320 000)	(320 000)	(339 200)	(366 336)
154	20140	RENT	(430)	(550)	(430)	(430)	(456)	(492)
154	45070	PLUMBERS REGISTRATION	-	-	-	-	-	-
154	60270	TRAINING REFUND	(72 363)	-	(72 363)	(79 581)	(84 356)	(91 104)
154	60340	VERGE DEPOSIT	(260 000)	(95 989)	(260 000)	(260 000)	(275 600)	(297 648)
154	60350	ADVERTISING	(33 000)	(40 113)	(80 000)	(80 000)	(84 800)	(91 584)
154	60360	ROADS MASTER PLAN	-	(56 419)	(60 000)	(60 000)	(63 600)	(68 688)
154	60370	GIS	(6 000)	(5 913)	(6 000)	(6 000)	(6 360)	(6 869)
154	60375	HOLIDAY ACCOMODATION	-	-	-	-	-	-
154	60380	ADVERTISING - ANNUAL FEES	(1 000)	(770)	(1 000)	(1 000)	(1 060)	(1 145)
154	60385	ADVERTISING - APPLICATION FEES	(5 000)	-	(5 000)	(5 000)	(5 300)	(5 724)
154	65081	GRANT REVENUE - LUMS	-	-	-	-	-	-
154	65102	GRANT REVENUE - GROUTVILLE PLA	-	-	-	-	-	-
154	65103	GRANT REVENUE - ILEMBE SHARE	-	-	(345 235)	-	-	-
154	65104	GRANT REVENUE - CITY DEVELOPME	-	-	-	-	-	-
154	65107	GRANT REVENUE - COGTA	-	(216 758)	-	-	-	-
154	60391	ADVERTISING OUTDOOR	-	-	-	(500 000)	(530 000)	(572 400)
154	NEW	TOWN PLANNING - PDA APPLICATION	-	-	-	(150 000)	(160 000)	-
			(4 574 241)	(5 153 193)	(7 668 286)	(5 566 220)	(5 901 193)	(5 917 700)
		Salaries and Allowances						
154	200000	SALARIES	10 498 198	4 691 897	10 498 198	10 222 254	10 835 589	11 485 725
154	200010	LEAVE BONUS SALARIED STAFF	809 392	264 314	809 392	847 807	898 675	952 596
154	200020	ACCUMULATED LEAVE PAY	389 050	275 610	389 050	437 120	463 347	491 148
154	200060	OVERTIME	34 025	41 605	155 025	107 628	114 086	120 931
154	200070	STANDBY ALLOWANCES	-	-	-	-	-	-
154	200080	GROUP LIFE ASSURANCE CONTRIB.	77 486	17 840	77 486	74 326	78 786	83 513
154	200090	HOUSING SUBSIDY	68 931	20 696	68 931	35 515	37 646	39 905
154	200110	MEDICAL AID : N M M A F	748 164	374 568	755 164	956 593	1 013 988	1 074 828
154	200140	PENSION: SUPERANNUATION	2 194 982	748 183	2 194 982	2 193 234	2 324 828	2 464 318
154	200160	INDUSTRIAL COUNCIL LEVIES	3 026	1 784	4 026	4 404	4 668	4 948
154	200180	TRAVELLING ALLOWANCES	2 513 317	1 011 574	2 384 317	2 053 476	2 176 684	2 307 285
154	200190	TELEPHONE ALLOWANCE	78 394	33 350	78 394	71 763	76 069	80 633
154	200200	UNEMPLOYMENT FUND CONTRIBUTI	102 289	37 081	102 289	86 735	91 939	97 455
154	200230	WORKMEN'S COMPENSATION	143 573	-	143 573	136 679	144 880	153 573
154	200240	SKILLS LEVY	138 546	61 666	138 546	132 572	140 527	148 958
			17 799 373	7 580 170	17 799 373	17 360 106	18 401 713	19 505 816
		Repairs and Maintenance						
154	235010	BUILDING & FENCES-ADD.JOB NO.	160 000	1 400	160 000	89 600	94 976	100 865
154	235050	FURNITURE-OFFICE MACH.& EQUIP.	43 503	-	43 503	25 000	26 500	28 143
154	235230	VEHICLES AND PLANT	52 750	17 730	52 750	52 750	55 915	59 382
154	235330	KITCHEN WARE	2 500	1 571	2 500	2 500	2 650	2 814
			258 753	20 700	258 753	169 850	180 041	191 204

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
154	260030	ADVERTISING	-	-	-	-	-	-
154	260070	LEASE-OFFICE MACHINES & EQUIP.	147 814	43 948	177 814	188 483	199 792	212 179
154	260100	PRINTING AND STATIONERY	55 000	25 767	55 000	58 300	61 798	65 629
154	260110	BOOK PURCHASES	5 110	-	5 110	5 417	5 742	6 098
154	260160	CONFERENCE & WORKSHOPS	65 892	-	35 892	38 046	40 328	42 829
154	260180	BURSARIES-STAFF	-	4 500	4 500	-	-	-
154	260200	CLEANSING MATERIALS	9 754	9 571	20 000	21 200	22 472	23 866
154	260320	POLICY AND RESEARCH	-	-	-	-	-	-
154	260330	REFRESHMENTS	9 006	3 847	9 006	9 546	10 119	10 746
154	260360	SOFTWARE RENTAL & PURCHASES	75 000	-	75 000	-	-	-
154	260540	PROFESSIONAL FEES	157 500	-	57 500	250 000	166 950	177 301
154	260570	INSURANCE GENERAL	42 388	13 115	42 388	50 000	53 000	63 091
154	260650	RENT OF PROPERTY/OFFICES/HOUS	-	-	-	-	-	-
154	260810	SUNDRY OILS AND FUELS	55 915	16 099	55 915	59 270	62 826	66 721
154	260840	SMALL TOOLS & WORKSHOP MATER	3 377	7 663	3 377	3 580	3 795	4 030
154	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
154	260870	TOWN PLANNING COSTS-ADD JOB N	-	-	-	-	-	-
154	261786	PROFESSIONAL SUBSCRIPTIONS	8 000	-	8 000	8 480	8 989	9 546
154	260880	TRAINING COSTS OF STAFF	80 000	192	80 000	80 000	84 800	90 057
154	260900	TRAVELING & SUBSISTANCE	41 332	5 774	30 000	30 000	31 800	33 772
154	260920	TELEPHONE CALLS/RENTALS	63 300	14 118	45 500	-	-	-
154	260970	ELECTRICITY AND RATES	88 567	17 215	88 567	95 653	101 392	79 000
154	261100	PROTECTIVE CLOTHING	15 831	13 595	15 831	20 000	21 200	22 514
154	261530	Tracking Fees	7 843	484	7 843	8 313	8 812	9 359
154	261580	Coastal Management Plan	-	-	-	50 000	53 000	56 286
154	261585	Civic Centre Precinct Plan (Golf Course	-	-	-	150 000	159 000	168 858
154	261590	KD Social & Comm. Fac. Study	-	-	-	-	-	-
154	261595	Ethembeni/Charlottdale Prec. P	500 000	216 758	600 000	636 000	674 160	715 958
154	261600	Cemetery Study	-	-	-	-	-	-
154	261605	Ballito Village Node-Ph 2	-	-	-	-	-	-
154	261665	ADVERTISING OUTDOOR	70 000	63 341	130 000	106 000	106 000	112 572
154	261666	Catering	-	-	-	-	-	-
154	261678	Biodiversity Enh & Wetland Deliniation p	-	-	-	-	-	-
154	261679	Wetland Deliniation Study	-	-	-	-	-	-
154	261680	City Development Strategy	350 000	-	100 000	500 000	500 000	500 000
154	261681	KDM Land Use Survey	-	-	-	-	-	-
154	261700	SDF Review	50 000	-	50 000	53 000	56 180	59 663
154	261701	Street (re) Naming Programme	50 000	-	25 000	26 500	28 090	29 832
154	261702	Foxhill Road (Planning)	60 000	-	-	-	-	-
154	261703	PDA Implementation	-	-	-	-	-	-
154	261705	KWADUKUZA LUMS	233 959	-	233 959	247 997	262 876	279 175
154	261734	GROUTVILLE PLAN EXPENDITURE	-	-	-	-	-	-
154	261735	CLIMATE CHANGE PROGRAMME	170 000	11 889	170 000	180 200	191 012	202 855
154	261736	BEACH NODES PRECINCT PLAN	211 000	51 754	250 000	150 000	159 000	-
154	261737	AWARENESS PROGRAMMES	20 000	-	20 000	21 200	22 472	22 557
154	261738	GIS PRINTING	15 825	132	15 825	16 775	17 781	18 883
154	261739	ENVIRONMENTAL MANAGEMENT	52 750	-	52 750	55 915	59 270	62 945
154	261755	Land Audit	200 000	-	170 000	250 000	159 000	168 858
154	261787	PROPERTY VALUATIONS	432 550	111 767	432 550	458 503	486 013	516 146
154	261788	R102 CORRIDOR PLAN	55 000	-	55 000	111 300	117 978	125 293
154	261789	COMPENSATION RD PLAN	55 000	-	135 000	300 000	318 000	-
154	261790	PEOPLE POWERPLANT	100 000	-	-	-	-	-
154	261797	CBD REGENERATION - Zoning Rev & I	200 000	-	50 000	-	-	-
154	NEW	Biodiversity Plan Implementation	50 000	-	50 000	-	-	-
154	261806	Estuaries Management Plan	100 000	-	-	-	-	-
154	NEW	Ilembe Shared Services	-	-	345 235	-	-	-
154	NEW	Melville Township Establishment Project	-	-	250 000	200 000	150 000	-
154	NEW	Environmental Awareness campaigns a	-	-	-	80 000	84 800	90 058
154	NEW	Eco School support	-	-	-	35 000	37 100	39 400
154	NEW	Environmental Forum	-	-	-	25 000	26 500	28 143
154	NEW	KWADUKUZA AERIAL PHOTOGRAPHY	-	-	-	150 000	100 000	106 200
154	NEW	BUILDING PLANS MANG. SYS. & LICE	-	-	-	500 000	75 000	79 650
			3 907 713	631 528	3 952 562	5 229 676	4 727 047	4 300 068
		Depreciation						
154	270001	DEPRECIATION	560 236	143 771	526 528	683 195	710 522	738 943
			560 236	143 771	526 528	683 195	710 522	738 943
		Capital Charges						
154	271000	INTEREST ON EXTERNAL LOANS	10 911	6 378	10 911	9 249	9 804	668 800
			10 911	6 378	10 911	9 249	9 804	668 800
		Recharges						
154	280040	RECHARGED SALARIES #	(364)	-	-	-	-	-
			(364)	-	-	-	-	-
			-	-	-	-	-	-

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
			17 962 382	3 229 354	14 879 841	17 885 856	18 127 933	19 487 131
		Civil Admin						
		Income						
156	10200	POST & TEL RECOVERED	(20)	-	(20)	(20)	(21)	(23)
156	60270	TRAINING REFUND	(17 269)	-	(17 269)	(17 285)	(18 322)	(19 788)
156	65105	MIG FUNDED PMU COSTS	(2 092 050)	-	(2 092 050)	(1 397 050)	(1 522 500)	(1 632 150)
			(2 109 339)	-	(2 109 339)	(1 414 355)	(1 540 844)	(1 651 961)
		Salaries						
156	200000	SALARIES	3 884 059	1 299 853	3 884 059	5 409 130	5 733 678	6 077 698
156	200010	LEAVE BONUS SALARIED STAFF	145 015	95 523	145 015	508 755	539 280	571 637
156	200020	ACCUMULATED LEAVE PAY	61 924	22 430	61 924	142 490	151 040	160 102
156	200060	OVERTIME	59 290	37 300	89 290	82 166	87 096	92 322
156	200070	STANDBY ALLOWANCES	13 278	5 151	18 278	14 206	15 059	15 962
156	200080	GROUP LIFE ASSURANCE CONTRIB.	31 585	7 597	31 585	35 973	38 131	40 419
156	200090	HOUSING SUBSIDY	18 515	5 724	18 515	15 973	16 931	17 947
156	200110	MEDICAL AID : N M M A F	175 136	99 860	228 136	390 387	413 811	438 639
156	200140	PENSION: SUPERANNUATION	823 112	170 520	735 112	941 096	997 562	1 057 415
156	200160	INDUSTRIAL COUNCIL LEVIES	1 385	394	1 385	1 708	1 810	1 919
156	200180	TRAVELLING ALLOWANCES	282 426	123 005	282 426	498 917	528 852	560 583
156	200190	TELEPHONE ALLOWANCE	21 173	6 966	21 173	57 345	60 786	64 433
156	200200	UNEMPLOYMENT FUND CONTRIBUTI	29 170	8 022	29 170	33 023	35 005	37 105
156	200230	WORKMEN'S COMPENSATION	44 264	-	44 264	65 091	68 997	73 137
156	200240	SKILLS LEVY	43 699	16 151	43 699	64 093	67 939	72 015
156	200260	TOOL ALLOWANCE	-	-	-	-	-	-
			5 634 031	1 898 495	5 634 031	8 260 354	8 755 976	9 281 334
		Repairs and Maintenance						
156	235050	FURNITURE-OFFICE MACH.& EQUIP.	4 864	1 500	4 864	5 156	5 465	5 804
156	235110	RADIO REPAIRS	9 732	-	9 732	10 315	10 934	11 612
156	235210	TOOLS AND EQUIPMENT	3 648	732	3 648	3 867	4 099	4 353
156	235230	VEHICLES AND PLANT	84 187	10 913	104 187	104 187	110 438	117 285
			102 431	13 145	122 431	123 525	130 936	139 054
		General Expenses						
156	260030	ADVERTISING	-	-	-	-	-	-
156	260070	LEASE-OFFICE MACHINES & EQUIP.	38 720	15 567	54 898	60 000	63 600	67 543
156	260100	PRINTING AND STATIONERY	52 932	15 405	52 932	58 000	61 480	65 292
156	260160	CONFERENCE & WORKSHOPS	78 000	43 190	78 000	50 000	53 000	56 286
156	260180	BURSARIES-STAFF	-	-	-	-	-	-
156	260200	CLEANSING MATERIALS	34 408	14 044	34 408	36 472	38 661	41 058
156	260240	FAX & COPIER RENTAL	2 148	-	2 148	2 277	2 413	2 563
156	260330	REFRESHMENTS	14 536	4 362	14 536	16 000	16 960	18 012
156	260540	PROFESSIONAL FEES	350 000	66 637	270 000	350 000	371 000	394 002
156	260570	INSURANCE GENERAL	120 122	37 166	120 122	127 329	134 969	178 790
156	260740	WATER AND SANITATION	30 888	6 257	30 888	33 359	35 361	37 553
156	260810	SUNDRY OILS AND FUELS	89 675	39 196	94 675	102 249	108 384	115 104
156	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
156	260880	TRAINING COSTS OF STAFF	84 060	17 777	84 060	89 104	94 450	100 306
156	260900	TRAVELING & SUBSISTANCE	35 244	40 570	65 244	69 159	73 308	77 853
156	260920	TELEPHONE CALLS/RENTALS	150 000	54 198	172 805	-	-	-
156	260970	ELECTRICITY AND RATES	50 000	8 631	50 000	54 000	57 240	60 789
156	261000	STORES AND MATERIALS	378	-	378	401	425	451
156	261120	INSTITUTE & MEMBERSHIP FEES	1 936	693	1 936	2 052	2 175	2 310
156	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
156	261410	RADIO LICENCIES	1 631	-	1 631	1 729	1 833	1 946
156	261530	Tracking Fees	5 148	1 938	5 148	5 457	5 784	6 143
156	261666	CATERING	-	-	-	-	-	-
			1 139 826	365 632	1 133 809	1 057 588	1 121 043	1 226 000
		Depreciation						
156	270001	DEPRECIATION	1 206 751	396 283	566 598	566 598	589 262	612 832
			1 206 751	396 283	566 598	566 598	589 262	612 832
		Capital Charges						
156	271000	INTEREST ON EXTERNAL LOANS	18 794	9 962	18 794	17 665	18 724	19 885
			18 794	9 962	18 794	17 665	18 724	19 885

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Recharges						
156	280040	RECHARGED SALARIES #	(50 922)	(8 923)	(50 922)	(53 977)	(57 216)	(61 221)
			(50 922)	(8 923)	(50 922)	(53 977)	(57 216)	(61 221)
			-					
			5 941 572	2 674 594	5 315 401	8 557 397	9 017 881	9 565 924
		Civic Buildings						
		Income						
160	10200	POST & TEL RECOVERED	-	-	-	-	-	-
160	20170	RENTAL - GARAGES	(150)	(72)	(150)	(150)	(159)	(172)
160	60270	TRAINING REFUND	(19 408)	-	(19 408)	(13 602)	(14 418)	(15 572)
			(19 558)	(72)	(19 558)	(13 752)	(14 577)	(15 743)
		Salaries and Wages						
160	200000	SALARIES	2 082 485	842 860	1 842 885	1 768 376	1 874 479	1 986 947
160	200010	LEAVE BONUS SALARIED STAFF	151 753	47 763	151 753	147 365	156 207	165 579
160	200020	ACCUMULATED LEAVE PAY	136 179	66 897	136 179	126 859	134 471	142 539
160	200060	OVERTIME	424 548	247 077	624 548	553 720	586 943	622 159
160	200070	STANDBY ALLOWANCE	108 685	40 535	145 685	116 768	123 774	131 200
160	200080	GROUP LIFE ASSURANCE CONTRIB.	18 362	6 244	18 362	14 336	15 196	16 107
160	200090	HOUSING SUBSIDY	9 257	3 768	9 257	9 270	9 827	10 416
160	200110	MEDICAL AID : N M M A F	114 231	47 369	114 231	256 261	271 636	287 935
160	200140	PENSION: SUPERANNUATION	517 965	155 503	517 965	444 314	470 973	499 231
160	200160	INDUSTRIAL COUNCIL LEVIES	872	508	972	1 168	1 239	1 313
160	200180	TRAVELLING ALLOWANCE	73 098	34 207	73 098	73 201	77 593	82 248
160	200190	TELEPHONE ALLOWANCE	8 552	3 582	8 552	7 216	7 649	8 108
160	200200	UNEMPLOYMENT FUND CONTRIBUTI	22 470	9 344	22 470	17 853	18 924	20 060
160	200230	WORKMEN'S COMPENSATION	25 796	-	25 796	22 555	23 908	25 343
160	200240	SKILLS LEVY	25 650	12 809	28 150	22 408	23 753	25 178
160	200250	TRAINING LEVY	-	-	-	6 420	6 805	7 214
160	200260	TOOL ALLOWANCE	9 617	3 500	9 617	-	-	-
			3 729 520	1 521 965	3 729 520	3 588 090	3 803 375	4 031 578
		Repairs and Maintenance						
160	235010	BUILDING & FENCES-ADD.JOB NO.	350 000	147 753	380 000	400 000	424 000	450 288
160	235040	FIRE EXTINGUISHERS & HYDRANTS#	-	-	-	-	-	-
160	235050	FURNITURE-OFFICE MACH. & EQUIP.	5 000	-	5 000	5 300	5 618	5 966
160	235090	PLANT & EQUIPMENT - ADD NUMBER	5 000	-	5 000	5 300	5 618	5 966
160	235130	ROADS AND STORMWATER DRAINS	-	-	-	-	-	-
160	235210	TOOLS AND EQUIPMENT	50 000	1 384	35 000	53 000	56 180	59 663
160	235230	VEHICLES AND PLANT	60 000	6 910	45 000	66 780	70 787	75 176
160	235330	KITCHEN WARE	800	38	1 000	1 000	1 060	1 126
			470 800	156 084	471 000	531 380	563 263	598 185
		General Expenses						
160	260070	LEASE-OFFICE MACHINES & EQUIP.	12 491	-	12 491	13 240	14 034	14 905
160	260200	CLEANSING MATERIALS	30 000	8 677	30 000	32 000	33 920	36 023
160	260410	DISINFECTANTS	10 094	-	10 094	10 699	11 341	12 044
160	260570	INSURANCE GENERAL	26 814	8 296	26 814	28 423	30 128	39 910
160	260740	WATER AND SANITATION	81 000	22 352	70 000	75 600	80 136	85 104
160	260750	RODENT,INSECT & PEST CONTROL	24 228	-	9 228	28 938	30 674	32 576
160	260810	SUNDRY OILS AND FUELS	27 300	24 370	52 300	55 438	58 764	62 408
160	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
160	260970	ELECTRICITY AND RATES	-	-	-	-	-	-
160	261100	PROTECTIVE CLOTHING	123 063	178 542	190 000	281 485	298 374	316 873
160	261530	Tracking Fees	3 570	1 938	4 650	4 929	5 225	5 549
			338 560	244 174	405 577	530 752	562 597	605 392
		Depreciation						
160	270001	DEPRECIATION	1 727 163	391 154	752 811	752 811	782 923	814 240
			1 727 163	391 154	752 811	752 811	782 923	814 240
		Capital Charges						
160	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
		Recharges						
160	280040	RECHARGED SALARIES #	-	-	-	-	-	-
			-	-	-	-	-	-
			6 246 485	2 313 305	5 339 350	5 389 281	5 697 582	6 033 652

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		Community Halls						
		Income						
165	20000	HIRE FEES	(130 000)	(104 645)	(170 000)	(195 000)	(206 700)	(219 102)
165	60270	TRAINING REFUND	(7 695)	-	(7 695)	(8 739)	(9 263)	(9 819)
165	65101	THUSONG SERVICE CENTRE	-	-	-	-	-	-
165	65108	MULTI PURPOSE CENTRE GRANT	-	(141 785)	-	-	-	-
			(137 695)	(246 430)	(177 695)	(203 739)	(215 963)	(228 921)
		Salaries and Allowances						
165	200000	SALARIES	1 207 704	607 248	1 219 704	1 330 288	1 410 105	1 494 712
165	200010	LEAVE BONUS SALARIED STAFF	41 828	26 383	41 828	110 857	117 509	124 559
165	200020	ACCUMULATED LEAVE PAY	47 935	46 328	47 935	66 891	70 904	75 158
165	200060	OVERTIME	6 797	16 812	39 797	36 566	38 760	41 086
165	200070	STANDBY ALLOWANCES	69 113	63 211	159 113	233 333	247 333	262 172
165	200080	GROUP LIFE ASSURANCE CONTRIB.	12 408	4 294	12 408	13 490	14 299	15 157
165	200090	HOUSING SUBSIDY	5 129	2 400	5 129	5 136	5 444	5 771
165	200110	MEDICAL AID : N M M A F	54 519	25 513	54 519	81 765	86 671	91 871
165	200140	PENSION: SUPERANNUATION	309 781	84 566	199 781	338 307	358 606	380 122
165	200160	INDUSTRIAL COUNCIL LEVIES	821	603	1 821	1 438	1 524	1 616
165	200190	TELEPHONE ALLOWANCE	1 346	630	1 346	1 348	1 429	1 515
165	200200	UNEMPLOYMENT FUND CONTRIBUTI	13 731	7 400	14 831	17 479	18 527	19 639
165	200230	WORKMEN'S COMPENSATION	13 731	-	13 731	17 479	18 527	19 639
165	200240	SKILLS LEVY	13 731	7 644	14 931	17 479	18 527	19 639
			1 798 574	893 032	1 826 874	2 271 855	2 408 166	2 552 656
		Repairs and Maintenance						
165	235015	BUILDING & FENCES-ADD. JOB NO	840 000	386 631	1 480 000	840 000	890 400	943 824
165	235050	FURNITURE-OFFICE MACH.& EQUIP.	6 950	68	6 950	6 950	7 367	7 809
165	235330	KITCHEN WARE	800	-	800	800	848	899
			847 750	386 699	1 487 750	847 750	898 615	952 532
		General Expenses						
165	260100	PRINTING AND STATIONERY	-	-	-	10 000	10 600	11 236
165	260200	CLEANSING MATERIALS	28 485	4 924	28 485	50 000	53 000	56 180
165	260280	SECURITY SERVICES	296 176	-	140 948	195 658	155 700	165 042
165	260570	INSURANCE GENERAL	16 016	4 955	16 016	16 977	17 996	23 839
165	260740	WATER AND SANITATION	82 290	32 705	120 000	129 600	137 376	145 619
165	260750	RODENT,INSECT & PEST CONTROL	-	-	-	15 000	15 900	16 854
165	260970	ELECTRICITY AND RATES	171 124	37 094	176 549	190 673	202 113	214 240
165	261100	PROTECTIVE CLOTHING	15 000	17 905	15 000	30 000	31 800	33 708
165	261410	RADIO LICENCES	3 785	19 518	40 000	43 200	45 792	48 540
165	261727	THUSONG SERVICE CENTRE	116 856	72 221	202 087	218 254	231 350	245 230
165	261756	ALARM SYSTEM	5 353	-	5 353	5 781	6 128	5 990
			735 086	189 322	744 438	905 143	907 755	966 478
		Depreciation						
165	270001	DEPRECIATION	1 208 882	454 720	946 735	1 207 626	1 255 931	1 306 169
			1 208 882	454 720	946 735	1 207 626	1 255 931	1 306 169
			4 452 598	1 677 344	4 828 102	5 028 636	5 254 504	5 548 913
		Roads and Stormwater						
		Income						
170	10200	POST & TEL RECOVERED	(277)	-	(277)	(277)	(293)	(317)
170	10300	Contribut. in Lieu of Parking	(100 000)	(45 854)	(95 000)	(95 000)	(100 700)	(108 756)
170	60270	TRAINING REFUND	(41 833)	-	(41 833)	(43 065)	(45 649)	(49 301)
170	60280	ROAD REINSTATEMENT	-	-	-	-	-	-
170	65115	MIG GRANT	(20 000 000)	(4 109 063)	(20 000 000)	(20 000 000)	(20 000 000)	(20 000 000)
			(20 142 110)	(4 154 917)	(20 137 110)	(20 138 342)	(20 146 642)	(20 158 374)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Salaries and Allowances						
170	200000	SALARIES	5 900 838	2 945 545	6 310 838	6 635 686	7 033 827	7 455 857
170	200010	LEAVE BONUS SALARIED STAFF	477 211	305 508	477 211	552 974	586 152	621 321
170	200020	ACCUMULATED LEAVE PAY	304 823	124 789	304 823	377 346	399 986	423 986
170	200060	OVERTIME	665 258	451 946	1 035 258	956 284	1 013 661	1 074 480
170	200070	STANDBY ALLOWANCES	165 936	35 731	220 936	221 071	234 335	248 395
170	200080	GROUP LIFE ASSURANCE CONTRIB.	47 896	11 669	27 896	53 566	56 780	60 187
170	200090	HOUSING SUBSIDY	15 951	6 228	15 951	21 109	22 375	23 718
170	200110	MEDICAL AID : N M M A F	407 996	189 812	387 996	898 980	952 919	1 010 094
170	200140	PENSION: SUPERANNUATION	1 316 107	591 328	1 166 107	1 417 269	1 502 305	1 592 444
170	200160	INDUSTRIAL COUNCIL LEVIES	3 180	2 242	4 680	5 752	6 097	6 463
170	200180	TRAVELING ALLOWANCE	-	-	-	-	-	-
170	200190	TELEPHONE ALLOWANCE	7 206	3 053	7 206	19 427	20 593	21 828
170	200200	UNEMPLOYMENT FUND CONTRIBUTI	66 770	34 997	71 270	76 055	80 619	85 456
170	200230	WORKMEN'S COMPENSATION	68 816	-	68 816	78 372	83 075	88 059
170	200240	SKILLS LEVY	68 816	37 621	77 316	78 372	83 075	88 059
170	200260	TOOL ALLOWANCE	9 617	4 500	9 617	9 630	10 208	10 820
			9 526 421	4 744 968	10 185 921	11 401 894	12 086 007	12 811 168
		Repairs and Maintenance						
170	235050	FURNITURE-OFFICE MACH.& EQUIP.	-	-	-	-	-	-
170	235060	GENERAL EQUIPMENT & SIGNS #	-	-	-	-	-	-
170	235090	PLANT & EQUIPMENT - ADD NUMBER	-	-	-	-	-	-
170	235130	ROADS AND STORMWATER DRAINS	12 667 527	4 085 877	10 317 527	5 452 578	5 725 207	6 080 170
170	235641	POTHOLE REPAIRS	3 150 000	3 969 569	10 900 000	3 659 000	3 841 950	5 500 000
170	235210	TOOLS AND EQUIPMENT	55 000	9 530	55 000	58 300	61 798	65 629
170	235230	VEHICLES AND PLANT	950 000	216 979	950 000	950 000	1 007 000	1 069 434
170	235615	STREET CLEANING	120 000	82 159	250 000	127 200	134 832	143 192
170	235620	GRADING OF ROADS	3 040 000	628 691	1 640 000	2 222 400	2 355 744	2 501 800
			19 982 527	8 992 806	24 112 527	12 469 478	13 126 531	15 360 225
		General Expenses						
170	260570	INSURANCE GENERAL	319 525	98 862	319 525	338 697	359 018	475 580
170	260740	WATER AND SANITATION	16 530	-	-	-	-	-
170	260810	SUNDRY OILS AND FUELS	1 746 488	305 772	946 488	1 787 677	1 930 691	2 050 394
170	260920	TELEPHONE CALLS/RENTALS	1 216	-	-	-	-	-
170	260165	CONTRIBUTION TO ROAD DEVELOP	-	-	-	-	-	-
170	261530	Tracking Fees	17 798	8 235	19 763	20 949	22 206	23 582
170	260540	PROFESSIONAL FEES - Asset Verif./ Master Plan			1 700 000	500 000	530 000	562 860
170	261791	MIG GRANT TO ILEMBE	20 000 000	1 809 797	20 000 000	20 000 000	20 000 000	20 000 000
170	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			22 101 557	2 222 666	22 985 776	22 647 322	22 841 915	23 112 416
		Depreciation						
170	270001	DEPRECIATION	19 871 631	5 134 874	16 909 825	22 503 946	23 404 104	24 340 268
			19 871 631	5 134 874	16 909 825	22 503 946	23 404 104	24 340 268
		Capital Charges						
170	271000	INTEREST ON EXTERNAL LOANS	4 777 664	627 277	3 777 664	6 525 512	6 917 043	7 332 065
			4 777 664	627 277	3 777 664	6 525 512	6 917 043	7 332 065
		Recharges						
170	280040	RECHARGED SALARIES #	(5 249 315)	(463 075)	(3 817 493)	(4 046 543)	(4 289 335)	(4 589 589)
			(5 249 315)	(463 075)	(3 817 493)	(4 046 543)	(4 289 335)	(4 589 589)
			-	-	-	-	-	-
			50 868 376	17 104 599	54 017 110	51 363 268	53 939 623	58 208 180
		Street Lights						
		Repairs and Maintenance						
171	235180	STREET LIGHTS - MAINTENANCE #	3 133 645	960 355	3 133 645	3 447 009	3 653 830	3 880 367
171	235185	TRAFFIC LIGHTS REP & MAINTENANC	533 429	39 157	533 429	565 435	599 361	636 522
			3 667 074	999 512	3 667 074	4 012 445	4 253 191	4 516 889
		General Expenses						
171	260850	STREET LIGHTING CONSUMPTION	10 314 574	852 899	4 814 574	11 844 954	12 555 651	13 334 102
			10 314 574	852 899	4 814 574	11 844 954	12 555 651	13 334 102
		Depreciation						
171	270001	DEPRECIATION	580 318	145 655	291 880	291 880	303 555	315 697
			580 318	145 655	291 880	291 880	303 555	315 697

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Recharges						
171	280040	RECHARGED SALARIES #	(3 758 540)	(1 601 255)	(4 660 746)	(4 940 391)	(5 236 815)	(5 561 497)
			(3 758 540)	(1 601 255)	(4 660 746)	(4 940 391)	(5 236 815)	(5 561 497)
			-					
			10 803 426	396 811	4 112 782	11 208 888	11 875 583	12 605 191
		Street Sweeping						
		Income						
172	60270	TRAINING REFUND	(18 791)	-	(18 791)	(22 123)	(23 450)	(25 326)
			(18 791)	-	(18 791)	(22 123)	(23 450)	(25 326)
		Salaries and Allowances						
172	200000	SALARIES	3 463 289	1 607 987	3 463 289	4 259 047	4 514 590	4 785 465
172	200010	LEAVE BONUS SALARIED STAFF	271 941	150 957	271 941	329 921	349 716	370 699
172	200020	ACCUMULATED LEAVE PAY	138 466	97 659	138 466	132 979	140 958	149 415
172	200060	OVERTIME	519 047	356 110	1 324 047	924 642	980 120	1 038 927
172	200080	GROUP LIFE ASSURANCE CONTRIB.	23 169	7 541	23 169	28 109	29 796	31 584
172	200090	HOUSING SUBSIDY	2 564	1 200	2 564	2 568	2 722	2 885
172	200110	MEDICAL AID : N M M A F	125 681	102 595	217 681	294 627	312 304	331 042
172	200140	PENSION: SUPERANNUATION	671 888	304 176	671 888	803 052	851 235	902 310
172	200160	INDUSTRIAL COUNCIL LEVIES	2 462	1 822	4 462	4 854	5 145	5 453
172	200200	UNEMPLOYMENT FUND CONTRIBUTI	36 763	23 240	52 763	44 245	46 900	49 714
172	200230	WORKMEN'S COMPENSATION	36 763	-	36 763	44 245	46 900	49 714
172	200240	SKILLS LEVY	36 763	22 133	50 763	44 245	46 900	49 714
			5 328 796	2 675 421	6 257 796	6 912 533	7 327 285	7 766 923
		Repairs and Maintenance						
172	235110	RADIO REPAIRS	-		-	-	-	-
172	235210	TOOLS AND EQUIPMENT	40 000	23 590	50 000	60 000	63 600	67 543
172	235420	REFUSE RECEPTACLES	-		-	-	-	-
172	235260	PUBLIC TOILETS	-		-	-	-	-
			40 000	23 590	50 000	60 000	63 600	67 543
		General Expenses						
172	260065	Awareness of Services Available	20 000	-	20 000	20 000	31 800	33 772
172	260200	Cleansing Materials	40 000	-	30 000	30 000	31 800	
172	260880	Training Costs Of Staff	30 000	-	45 000	25 000	26 500	28 143
172	261000	STORES AND MATERIALS	-	-	-	-	-	-
172	261100	PROTECTIVE CLOTHING	-	-	-	-	-	-
172	261610	Street Litter Bins	-	-	-	-	-	-
172	261682	STREET SWEEPING	350 000	-	350 000	350 000	371 000	394 002
			440 000	-	445 000	425 000	461 100	455 917
			5 790 005	2 699 010	6 734 005	7 375 410	7 828 535	8 265 056
		Staff Housing						
		Income						
180	20140	RENT	(10 694)	(4 547)	(10 694)	(10 694)	(10 694)	(10 694)
			(10 694)	(4 547)	(10 694)	(10 694)	(10 694)	(10 694)
		General Expenses						
180	260570	INSURANCE GENERAL	21 302	7 514	21 302	22 580	23 935	31 705
180	260740	WATER AND SANITATION	-	-	-	-	-	-
180	260970	ELECTRICITY AND RATES	-	-	-	-	-	-
			21 302	7 514	21 302	22 580	23 935	31 705
		Depreciation						
180	270001	DEPRECIATION	-	285	570	-	-	-
			-	285	570	-	-	-
			10 608	3 252	11 178	11 886	13 241	21 011
		Information Technology						
		Income						
210	10200	POST & TEL RECOVERED	(150)	-	(150)	(150)	(159)	(169)
210	60270	TRAINING REFUND	(11 765)	-	(11 765)	(10 962)	(11 620)	(12 317)
			(11 915)	-	(11 915)	(11 112)	(11 779)	(12 485)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
210	200000	SALARIES	1 509 085	748 074	1 504 985	1 620 700	1 717 942	1 821 019
210	200010	LEAVE BONUS SALARIED STAFF	108 664	84 449	108 664	134 145	142 194	150 725
210	200020	ACCUMULATED LEAVE PAY	48 291	18 328	48 291	96 076	101 841	107 951
210	200060	OVERTIME	7 512	15 332	25 512	31 637	33 535	35 547
210	200080	GROUP LIFE ASSURANCE CONTRIB.	14 209	6 269	14 209	15 128	16 035	16 998
210	200090	HOUSING SUBSIDY	9 257	4 068	9 257	9 270	9 827	10 416
210	200110	MEDICAL AID : N M M A F	71 431	40 390	87 431	187 515	198 766	210 692
210	200140	PENSION: SUPERANNUATION	280 047	124 335	250 047	338 265	358 561	380 075
210	200160	INDUSTRIAL COUNCIL LEVIES	615	343	715	989	1 048	1 111
210	200180	TRAVELLING ALLOWANCES	123 219	57 659	123 219	123 392	130 796	138 644
210	200190	TELEPHONE ALLOWANCE	4 513	2 112	4 513	4 520	4 791	5 078
210	200200	UNEMPLOYMENT FUND CONTRIBUTI	14 576	6 508	14 576	15 269	16 186	17 157
210	200230	WORKMEN'S COMPENSATION	18 030	-	18 030	19 881	21 074	22 338
210	200240	SKILLS LEVY	17 784	8 613	17 784	19 634	20 812	22 061
			2 227 233	1 116 478	2 227 233	2 616 422	2 773 408	2 939 812
		<u>Repairs and Maintenance</u>						
210	235050	FURNITURE-OFFICE MACH.& EQUIP.	20 000	-	20 000	50 000	53 000	33 726
210	235230	VEHICLES & PLANT	2 500	-	2 500	30 000	31 800	5 600
210	235450	HARDWARE SUPPORT	140 000	92 449	200 000	150 000	159 000	168 540
			162 500	92 449	222 500	230 000	243 800	207 866
		<u>General Expenses</u>						
210	250001	Consultants/Outsource	50 000	-	50 000	100 000	106 000	112 360
210	260080	COMPUTER CABLING & REPAIRS	200 000	10 530	200 000	300 000	318 000	337 080
210	260100	PRINTING AND STATIONERY	370 000	200 771	470 000	300 000	318 000	490 620
210	260160	CONFERENCE & WORKSHOPS	10 000	10 426	15 000	25 000	26 500	28 090
210	260190	SOFTWARE SUPPORT/LICENCES	1 000 000	912 577	1 700 000	1 500 000	1 590 000	1 685 400
210	260200	Cleansing Materials	-	-	-	-	-	-
210	260330	Refreshments	-	-	-	-	-	-
210	260570	INSURANCE GENERAL	65 997	20 420	65 997	69 957	74 154	98 231
210	260740	WATER AND SANITATION	27 475	6 357	22 000	23 320	24 719	26 202
210	260810	SUNDRY OILS AND FUELS	5 000	-	5 000	5 300	5 618	15 000
210	260880	Training cost of staff	74 800	10 029	74 800	100 000	106 000	112 360
210	260900	Travelling & Subsistence	10 500	3 850	38 700	20 000	21 200	22 472
210	260920	TELEPHONE CALLS/RENTALS	40 000	341 300	1 108 512	2 000 000	2 120 000	2 247 200
210	260970	ELECTRICITY AND RATES	54 756	7 877	45 756	58 041	61 524	65 215
210	261666	Catering	-	-	-	-	-	-
210	261683	Business Continuity Plan	-	-	-	-	-	-
210	261684	Master Systems Plan	-	-	-	-	-	-
210	261691	Call Centre System	-	-	-	-	-	-
210	261740	Burial Register	-	-	-	-	-	-
210	261741	Document Management Implementatio	60 000	50 219	60 000	-	-	-
210	261742	Plan Tracker Implementation	60 000	50 219	60 000	-	-	-
210	261743	IT Policy Review	-	-	-	-	-	-
210	261744	Disaster Recovery Plan Review	-	-	-	-	-	-
210	261745	Unemployment Register	-	-	-	-	-	-
210	261746	IT Student & Supplier Forum	-	-	-	-	-	-
210	261747	ICT Strategy Implementation	-	32 444	32 444	200 000	212 000	224 720
210	261748	SLA Server Infrastructure	600 000	-	250 000	600 000	636 000	674 160
210	261749	Microsoft Enterprise Agreement	600 000	269 353	600 000	1 300 000	-	-
210	261807	KDM Communication tool	200 000	-	150 000	300 000	-	-
210	NEW	DATALINES	900 000	906 736	2 194 726	-	-	-
210	NEW	Business Process Mapping	-	-	-	-	500 000	530 000
210	NEW	SharePoint Rollout	-	-	-	-	700 000	742 000
210	NEW	ERP Feasibilty Study	-	-	-	500 000	530 000	561 800
210	NEW	Disaster Recovery Site	-	-	-	400 000	424 000	449 440
210	NEW	3 G	-	-	-	400 000	424 000	449 440
210	NEW	Ward Connectivity	-	-	-	200 000	212 000	224 720
210	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			4 328 528	2 833 108	7 142 935	8 401 618	8 409 715	9 096 511
		<u>Depreciation</u>						
210	270001	DEPRECIATION	1 489 703	450 703	981 411	1 637 244	1 702 734	1 770 843
			1 489 703	450 703	981 411	1 637 244	1 702 734	1 770 843
		<u>Capital Charges</u>						
210	271000	INTEREST ON EXTERNAL LOANS	219 264	116 221	219 264	206 086	218 451	235 927
			219 264	116 221	219 264	206 086	218 451	235 927

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Recharges						
210	280060	LESS:CHARGES TO OTHER DEPTS	(688 882)	(324 509)	(688 882)	(757 770)	(803 237)	(853 037)
			(688 882)	(324 509)	(688 882)	(757 770)	(803 237)	(853 037)
			7 726 430	4 284 450	10 092 545	12 322 488	12 533 093	13 385 436
		Budget and Treasury Office						
		Income						
215	40	RATES CERTIFICATES	(600 000)	(260 865)	(550 000)	(583 000)	(617 980)	(655 059)
215	50	RATES GENERAL	-	-	-	-	-	-
215	70	RATES REBATES	-	-	-	-	-	-
215	80	RATES:COLLECTION CHARGES	(3 200 000)	(2 660 566)	(2 663 000)	(3 392 000)	(3 595 520)	(3 811 251)
215	90	RATES: PENALTIES	(7 500 000)	(2 221 773)	(5 700 000)	(7 950 000)	(8 427 000)	(8 932 620)
215	10075	FEES: SEARCH	(540)	(1 768)	(1 800)	(1 908)	(2 022)	(2 144)
215	10125	SALE OF VALUATION ROLLS	(2 000)	(1 050)	(2 000)	(2 120)	(2 247)	(2 382)
215	10200	POST & TEL RECOVERED	(500 000)	(3 751)	(500 000)	(530 000)	(561 800)	(595 508)
215	25010	INTEREST ON EXTERNAL INVEST.	(841 389)	(120 460)	(875 026)	(472 825)	(501 195)	(531 266)
215	25011	IMPAIRED INVESTMENT RECEIVED	-	(251 955)	(251 955)	(267 073)	(283 097)	(300 083)
215	25015	Interest on Bank Accounts	(1 300 000)	(2 554 223)	(4 500 000)	(4 770 000)	(2 178 000)	(2 308 680)
215	25080	INTEREST:SHORT TERM INVEST.	(8 763 927)	(3 289 672)	(8 706 711)	(8 796 960)	(11 687 542)	(12 388 795)
215	25140	RENT	-	(5 275)	-	-	-	-
215	30001	PENALTY ON RD CHEQUES	(4 000)	(88)	(4 000)	(4 240)	(4 494)	(4 764)
215	30010	INTEREST ON ARREARS	(2 500 000)	(1 256 820)	(2 500 000)	(2 650 000)	(2 809 000)	(2 977 540)
215	30030	SUNDRY DEBTORS INTEREST	(650 000)	(455 236)	(650 000)	(689 000)	(730 340)	(774 160)
215	55001	M A P GRANT	(900 000)	-	(900 000)	-	-	-
215	55031	FINANCE MANAGEMENT GRANT	(1 550 000)	(645 183)	(1 550 000)	(1 700 000)	(1 750 000)	(1 750 000)
215	55150	MSIG	(890 000)	(883 104)	(890 000)	(934 000)	(967 000)	(1 018 000)
215	60001	ADMIN CHARGES	(250 000)	(131 514)	(250 000)	(265 000)	(280 900)	(303 372)
215	60250	SUNDRIES	(64 800)	(33 519)	(64 800)	(68 688)	(72 809)	(78 634)
215	60270	TRAINING REFUND	(96 769)	-	(96 769)	(87 746)	(93 011)	(100 452)
215	60365	BAD DEBT RECOVERED	(3 112)	(2 594)	(3 112)	(3 299)	(3 497)	(3 776)
215	65010	SURPLUS CASH	(5 000)	(2 262)	(5 000)	(5 300)	(5 618)	(500)
215	65090	VALUATION APPEAL FEES	(2 500)	-	(2 500)	(2 650)	(2 809)	(35 000)
215	65095	FEES: MPRA S53 REASONS	(2 000)	(750)	(2 000)	(2 120)	(2 247)	(9 000)
215	65099	S78 REVIEWS	(7 000)	(4 509)	(7 000)	(7 420)	(7 865)	(4 500)
			(29 633 037)	(14 786 937)	(30 675 673)	(33 185 348)	(34 585 994)	(36 587 486)
		Salaries and Allowance						
215	200000	SALARIES	13 205 650	6 127 993	13 205 650	14 372 771	15 235 138	16 149 246
215	200010	LEAVE BONUS SALARIED STAFF	1 073 293	449 606	1 073 293	1 274 151	1 350 600	1 431 636
215	200020	ACCUMULATED LEAVE PAY	489 089	280 352	489 089	603 662	639 882	678 275
215	200060	OVERTIME	215 435	221 178	365 435	442 584	469 139	497 287
215	200070	STANDBY ALLOWANCE	-	-	-	-	-	-
215	200080	GROUP LIFE ASSURANCE CONTRIB.	114 304	39 032	114 304	119 854	127 045	134 668
215	200090	HOUSING SUBSIDY	89 010	34 464	89 010	83 999	89 039	94 382
215	200110	MEDICAL AID : N M M A F	880 589	471 915	990 589	1 464 813	1 552 702	1 645 864
215	200140	PENSION: SUPERANNUATION	3 284 411	1 200 587	3 023 411	3 998 913	4 238 848	4 493 179
215	200160	INDUSTRIAL COUNCIL LEVIES	3 949	2 388	4 949	6 202	6 574	6 968
215	200180	TRAVELLING ALLOWANCES	979 536	440 372	979 536	1 158 866	1 228 398	1 302 102
215	200190	TELEPHONE ALLOWANCE	60 447	23 765	60 447	55 997	59 357	62 918
215	200200	UNEMPLOYMENT FUND CONTRIBUTI	116 147	49 787	116 147	119 009	126 150	133 719
215	200230	WORKMEN'S COMPENSATION	158 023	-	158 023	173 592	184 007	195 048
215	200240	SKILLS LEVY	156 064	76 091	156 064	171 274	181 551	192 444
			20 825 947	9 417 530	20 825 947	24 045 688	25 488 429	27 017 735
		Contribution						
215	220055	REHABILITATION OF LAND FILL SITES	-	-	-	-	-	-
215	220060	ALIEN VEGETATION	-	-	-	-	-	-
215	220065	ACTUARIAL GAINS(LS AWARDS & MED	-	-	-	-	-	-
215	220050	BAD DEBT PROVISION	2 773 561	-	1 773 561	2 773 561	2 965 975	2 350 000
			2 773 561	-	1 773 561	2 773 561	2 965 975	2 350 000
		Repairs and Maintenance						
215	235010	BUILDING & FENCES-ADD.JOB NO.	560 000	45 986	410 000	560 000	63 600	67 543
215	235040	FIRE EXTINGUISHERS & HYDRANTS#	5 000	-	5 000	5 000	5 300	5 629
215	235050	FURNITURE-OFFICE MACH.& EQUIP.	15 000	159	15 000	15 000	15 900	16 886
215	235230	VEHICLES AND PLANT	-	-	-	8 000	8 480	9 006
215	235330	KITCHEN WARE	5 000	1 062	5 000	5 000	5 300	5 629
215	NEW	HEALTH & SAFETY REQUIREMENTS	50 000	-	50 000	50 000	53 000	56 286
			635 000	47 206	485 000	643 000	151 580	160 978
		General Expenses						
215	250001	CONSULTANTS/OUTSOURCE	2 100 000	1 512 097	2 500 000	1 700 000	1 802 000	1 913 724
215	260030	ADVERTISING	-	-	-	-	-	-
215	260070	LEASE-OFFICE MACHINES & EQUIP.	140 000	34 510	140 000	148 400	157 304	167 057

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
215	260090	BANK CHARGES	1 400 000	1 247 440	2 400 000	2 544 000	2 696 640	1 738 980
215	260100	PRINTING AND STATIONERY	300 000	96 140	350 000	371 000	393 260	417 642
215	260110	BOOK PURCHASES	2 000	-	2 000	2 120	2 247	2 387
215	260151	CASHIER SHORTAGE	-	-	-	-	-	-
215	260160	CONFERENCE & WORKSHOPS	70 000	60 111	80 000	30 000	31 800	33 772
215	260170	MEDICINES	1 500	339	1 500	1 590	1 685	1 790
215	260180	BURSARIES-STAFF	-	1 000	1 000	-	-	-
215	260200	CLEANSING MATERIALS	32 000	17 424	36 000	38 160	40 450	42 957
215	260240	FAX & COPIER RENTAL	-	-	-	-	-	-
215	260330	REFRESHMENTS	35 000	22 325	40 000	42 400	44 944	47 731
215	260380	INDIGENT SUPPORT	-	-	-	-	-	-
215	260420	DEEDS OFFICE RETURNS	120 000	40 448	120 000	127 200	134 832	200 000
215	260450	ENTERTAINMENT:HEAD OF DEPART.	-	-	-	-	-	-
215	260570	INSURANCE GENERAL	160 000	49 505	160 000	169 600	179 776	299 873
215	260650	RENT OF PROPERTY/OFFICES/HOUS	260 000	72 000	237 600	251 856	266 967	283 519
215	260710	POSTAGE	350 000	3 650	350 000	371 000	393 260	417 642
215	260740	WATER AND SANITATION	10 000	2 516	10 000	10 600	11 236	11 933
215	260810	SUNDRY OILS AND FUELS	-	-	-	20 000	21 200	22 514
215	260840	SMALL TOOLS & WORKSHOP MATER	1 500	122	1 500	1 590	1 685	1 790
215	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
215	260880	TRAINING COSTS OF STAFF	150 000	98 019	150 000	75 000	79 500	84 429
215	260900	TRAVELING & SUBSISTANCE	55 000	55 786	70 000	74 200	78 652	83 528
215	260920	TELEPHONE CALLS/RENTALS	290 000	86 902	275 000	-	-	-
215	260930	TRANSPORT & PLANT	-	-	-	-	-	-
215	260940	VALUATIONS & VALUATION ROLLS	2 200 000	530 479	1 950 000	4 067 000	4 000 000	2 200 000
215	260970	ELECTRICITY AND RATES	170 000	37 493	174 005	184 445	195 512	207 634
215	261100	PROTECTIVE CLOTHING	20 000	2 198	20 000	21 200	22 472	23 865
215	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
215	261630	MFMA & Interdept Management	-	-	-	-	-	-
215	261632	SMS SERVICE	50 000	-	50 000	53 000	56 180	59 663
215	261666	Catering	-	-	-	-	-	-
215	261750	REVENUE PROTECTION SERVICES	-	-	-	-	-	-
215	261810	MPRA COMMUNICATIONS	100 000	-	100 000	106 000	112 360	100 000
215	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			8 017 000	3 970 505	9 218 605	10 410 361	10 723 963	8 362 430
		Depreciation						
215	270001	DEPRECIATION	482 772	255 443	532 364	720 698	749 526	779 507
			482 772	255 443	532 364	720 698	749 526	779 507
		Capital Charges						
215	271000	INTEREST ON EXTERNAL LOANS	570 913	298 411	570 913	545 005	577 705	4 428 745
			570 913	298 411	570 913	545 005	577 705	4 428 745
		Recharges						
215	280060	LESS:CHARGES TO OTHER DEPTS	(5 273 308)	(3 639 033)	(5 973 308)	(5 800 639)	(6 148 678)	(6 529 896)
			(5 273 308)	(3 639 033)	(5 973 308)	(5 800 639)	(6 148 678)	(6 529 896)
			(1 601 152)	(4 436 874)	(3 242 591)	152 325	(77 494)	(17 987)
		Supply Chain Management						
		Income						
220	10200	POST & TEL RECOVERED	(540)	(112)	(540)	(540)	(572)	(618)
220	60001	ADMIN CHARGES	(594 000)	(432 863)	(820 000)	(820 000)	(869 200)	(938 736)
220	60110	DISCOUNT ON PURCHASES	(30 000)	(6 177)	(30 000)	(30 000)	(31 800)	(34 344)
220	60120	Bid / Tender Documents	(800 000)	(425 000)	(830 000)	(830 000)	(879 800)	(950 184)
220	60270	TRAINING REFUND	(18 447)	-	(18 447)	(19 762)	(20 948)	(22 624)
220	65030	Sale of Redundant Stock	(40 000)	-	(40 000)	(40 000)	(42 400)	(45 792)
			(1 482 987)	(864 151)	(1 738 987)	(1 740 302)	(1 844 720)	(1 992 298)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Salaries						
220	200000	SALARIES	2 210 891	965 852	2 210 891	2 372 665	2 515 025	2 665 926
220	200010	LEAVE BONUS SALARIED STAFF	156 332	71 659	156 332	197 722	209 585	222 161
220	200020	ACCUMULATED LEAVE PAY	137 339	55 647	137 339	119 920	127 115	134 742
220	200060	OVERTIME	43 026	35 856	93 026	79 709	84 491	89 561
220	200070	STANDBY ALLOWANCES	36 248	15 289	36 248	104 361	110 623	117 261
220	200080	GROUP LIFE ASSURANCE CONTRIB.	21 886	10 517	21 886	23 456	24 863	26 355
220	200090	HOUSING SUBSIDY	21 079	8 702	21 079	14 406	15 271	16 187
220	200110	MEDICAL AID : N M M A F	174 123	90 778	190 123	235 370	249 492	264 462
220	200140	PENSION: SUPERANNUATION	706 268	215 346	639 268	764 115	809 962	858 559
220	200160	INDUSTRIAL COUNCIL LEVIES	718	438	1 718	1 168	1 239	1 313
220	200180	TRAVELLING ALLOWANCES	230 001	90 080	230 001	233 675	247 696	262 557
220	200190	TELEPHONE ALLOWANCE	16 233	5 484	16 233	13 084	13 869	14 701
220	200200	UNEMPLOYMENT FUND CONTRIBUTI	21 674	9 053	21 674	23 673	25 094	26 599
220	200230	WORKMEN'S COMPENSATION	28 081	-	28 081	30 558	32 392	34 335
220	200240	SKILLS LEVY	27 621	12 593	27 621	30 091	31 896	33 810
			3 831 520	1 587 292	3 831 520	4 243 974	4 498 613	4 768 529
		Repairs and Maintenance						
220	235001	YARD MAINTENANCE	5 000	1 660	5 000	5 000	5 300	5 629
220	235010	BUILDING & FENCES-ADD.JOB NO.	3 000	792	3 000	3 000	3 180	3 377
220	235040	FIRE EXTINGUISHERS & HYDRANTS#	2 000	-	2 000	2 000	2 120	2 251
220	235050	FURNITURE-OFFICE MACH.& EQUIP.	5 000	1 758	5 000	5 000	5 300	5 629
220	235210	TOOLS AND EQUIPMENT	1 000	200	1 000	1 000	1 060	1 126
220	235230	VEHICLES AND PLANT	15 000	5 230	19 000	19 000	20 140	21 389
220	235330	KITCHEN WARE	300	-	300	300	318	338
			31 300	9 639	35 300	35 300	37 418	39 738
		General Expenses						
220	260030	ADVERTISING	300 000	418 083	550 000	583 000	617 980	656 295
220	260070	LEASE-OFFICE MACHINES & EQUIP.	18 000	1 145	18 000	19 080	20 225	21 479
220	260100	PRINTING AND STATIONERY	55 000	21 095	65 000	68 900	73 034	77 562
220	260200	CLEANSING MATERIALS	4 500	3 671	8 500	9 010	9 551	10 143
220	260240	FAX & COPIER RENTAL	-	-	-	-	-	-
220	260330	REFRESHMENTS	4 000	3 289	9 000	9 540	10 112	10 739
220	260520	FIRST AID EQUIPMENT	1 000	-	1 000	1 060	1 124	1 193
220	260570	INSURANCE GENERAL	8 331	2 578	8 331	8 831	9 361	12 401
220	260571	STOCK/STORES WRITE OFF	-	-	-	-	-	-
220	260740	WATER AND SANITATION	25 000	8 719	41 119	43 586	46 201	49 066
220	260810	SUNDRY OILS AND FUELS	30 000	6 266	30 000	31 800	33 708	35 798
220	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
220	260900	TRAVELING & SUBSISTANCE	2 000	-	2 000	2 120	2 247	2 387
220	260920	TELEPHONE CALLS/RENTALS	60 000	32 536	87 683	-	-	-
220	260970	ELECTRICITY AND RATES	30 000	7 193	38 422	40 727	43 171	45 848
220	261100	PROTECTIVE CLOTHING	5 000	4 972	5 000	5 300	5 618	5 966
220	261530	Tracking Fees	1 000	484	1 163	1 233	1 307	1 388
			543 831	510 030	865 218	824 187	873 638	930 264
		Depreciation						
220	270001	DEPRECIATION	64 161	57 669	119 037	148 203	154 131	160 297
			64 161	57 669	119 037	148 203	154 131	160 297
		Capital Charges						
220	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
			2 987 825	1 300 479	3 112 088	3 511 363	3 719 080	3 906 530
		Refuse Removal						
		Income						
255	10070	FEES: REFUSE REMOVAL	(46 334 666)	(24 225 706)	(48 451 411)	(52 812 038)	(57 565 122)	(62 745 983)
255	10200	POST & TEL RECOVERED	(23)	-	(23)	(23)	(25)	(25)
255	55095	EQUITABLE SHARE	(12 570 560)	(12 570 560)	(12 570 560)	(13 827 616)	(15 210 378)	(17 087 073)
255	60270	TRAINING REFUND	(18 882)	-	(18 882)	(17 421)	(18 466)	(19 574)
255	65116	EPWP GRANT	(1 000 000)	(586 694)	(1 000 000)	-	-	-
			(59 924 131)	(37 382 960)	(62 040 877)	(66 657 099)	(72 793 990)	(79 852 655)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Salaries and Allowances</u>						
255	200000	SALARIES	3 400 779	1 337 260	2 767 779	3 533 452	3 745 460	3 970 187
255	200010	LEAVE BONUS SALARIED STAFF	240 314	94 903	240 314	294 454	312 122	330 849
255	200020	ACCUMULATED LEAVE PAY	177 772	92 207	177 772	183 277	194 274	205 930
255	200060	OVERTIME	443 382	293 231	773 382	758 351	803 852	852 083
255	200080	GROUP LIFE ASSURANCE CONTRIB.	25 633	3 599	25 633	26 654	28 253	29 948
255	200090	HOUSING SUBSIDY	6 693	1 272	6 693	6 702	7 105	7 531
255	200110	MEDICAL AID : N M M A F	111 526	41 467	111 526	300 918	318 973	338 112
255	200140	PENSION: SUPERANNUATION	820 132	310 817	820 132	821 445	870 732	922 976
255	200160	INDUSTRIAL COUNCIL LEVIES	1 846	1 175	2 846	3 236	3 430	3 636
255	200180	TRAVELLING ALLOWANCES	105 615	-	105 615	-	-	-
255	200190	TELEPHONE ALLOWANCE	1 346	630	1 346	5 868	6 220	6 593
255	200200	UNEMPLOYMENT FUND CONTRIBUTI	37 226	17 515	38 226	39 711	42 094	44 620
255	200230	WORKMEN'S COMPENSATION	39 325	-	39 325	40 238	42 652	45 211
255	200240	SKILLS LEVY	39 114	17 654	40 114	40 238	42 652	45 211
			5 450 703	2 211 730	5 150 703	6 054 544	6 417 817	6 802 886
		<u>Contributions</u>						
255	220050	BAD DEBT PROVISION	119 097	-	119 097	119 097	500 000	531 000
255	220055	REHABILITATION OF LANDFILL SITES	2 000 000	-	1 000 000	1 500 000	1 500 000	1 500 000
			2 119 097	-	1 119 097	1 619 097	2 000 000	2 031 000
		<u>Repairs and Maintenance</u>						
255	235110	RADIO REPAIRS	12 000	-	12 000	12 000	12 720	13 509
255	235210	Tools & equipment	15 000	-	15 000	15 000	15 900	16 886
255	235230	VEHICLES AND PLANT	950 000	488 041	1 150 000	1 219 000	1 292 140	1 372 253
255	235290	REFUSE DUMP MAINTENANCE #	20 000	-	20 000	20 000	21 200	22 514
255	235420	REFUSE RECEPTACLES	25 000	-	35 000	35 000	37 100	39 400
			1 022 000	488 041	1 232 000	1 301 000	1 379 060	1 464 562
		<u>General Expenses</u>						
255	250001	CONSULTANTS/OUTSOURCE	17 700 000	8 189 178	17 700 000	15 116 000	18 909 280	19 854 744
255	260100	PRINTING AND STATIONERY	80 000	-	80 000	84 800	137 800	146 344
255	260130	BAD DEBTS WRITTEN OFF	-	-	-	-	-	-
255	260200	CLEANSING MATERIALS	1 000	-	1 000	1 060	1 124	1 193
255	260260	DUMP CHARGES	9 731 951	4 746 476	9 731 951	8 315 868	8 814 820	9 361 339
255	260380	INDIGENT SUPPORT	2 600 000	1 339 238	2 600 000	2 860 000	3 146 000	4 341 052
255	260385	FREE BASIC SERVICES	9 970 560	6 236 088	9 970 560	10 967 616	12 064 378	12 746 021
255	260570	INSURANCE GENERAL	22 236	6 880	22 236	23 570	24 984	33 096
255	260710	POSTAGE	95 000	-	95 000	100 700	106 742	113 360
255	260740	WATER AND SANITATION	9 553	-	-	-	-	-
255	260810	SUNDRY OILS AND FUELS	950 000	422 020	1 100 000	1 166 000	1 235 960	1 312 590
255	260820	CHEMICALS OF FERTILIZER	1 000	-	1 000	1 060	1 124	1 193
255	260880	TRAINING COSTS OF STAFF	35 000	9 124	37 000	39 220	41 573	44 151
255	260900	TRAVELLING AND SUBSISTENCE	8 000	-	8 000	8 480	8 989	9 546
255	260920	TELEPHONE CALLS/RENTALS	10 000	7 634	20 103	-	-	-
255	260930	TRANSPORT & PLANT	8 000	2 600	8 000	8 480	8 989	9 546
255	261000	STORES AND MATERIALS	-	-	-	-	-	-
255	261030	REFUSE BAGS/CONTRACT	1 750 000	616 420	1 750 000	1 925 000	2 040 500	2 167 011
255	261100	PROTECTIVE CLOTHING	120 000	150 167	210 000	222 600	235 956	250 585
255	261530	Tracking Fees	15 000	4 844	15 000	15 900	16 854	17 899
255	261615	Waste Management Plan	-	-	-	-	-	-
255	261685	Beach Refuse Bags Removal and Clear	-	-	-	-	-	-
255	261686	Street Cleansing	305 000	-	305 000	323 300	376 300	399 631
255	261693	Siyaqoqa 2010 & beyond	-	-	-	-	-	-
255	261694	PPP Study	-	-	-	-	-	-
255	261751	SHAKAVILLE LANDFILL SITE	600 000	-	-	-	424 000	450 288
255	261792	FOOD FOR WASTE	670 000	586 694	737 000	1 500 000	1 600 000	1 700 000
255	265002	Loss on the Disposal of Assets	-	-	-	-	-	-
			44 682 300	22 317 363	44 391 850	42 679 654	49 195 372	52 959 588
		<u>Depreciation</u>						
255	270001	DEPRECIATION	1 440 044	270 847	741 536	1 625 573	1 690 596	1 758 220
			1 440 044	270 847	741 536	1 625 573	1 690 596	1 758 220
		<u>Capital Charges</u>						
255	271000	INTEREST ON EXTERNAL LOANS	159 409	87 136	159 409	145 168	153 878	702 805
			159 409	87 136	159 409	145 168	153 878	702 805

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Recharges						
255	280040	RECHARGED SALARIES #	-	-	-	-	-	-
			-	-	-	-	-	-
			(5 050 579)	(12 007 843)	(9 246 282)	(13 232 062)	(11 957 268)	(14 133 594)
		Public Participation Income						
260	60270	TRAINING REFUND	(4 308)		(4 308)	(4 654)	(4 933)	(5 328)
260	NEW	Community Participation in IDP's	-	-	-	(300 000)	-	-
			(4 308)	-	(4 308)	(304 654)	(4 933)	(5 328)
		Salaries and Allowances						
260	200000	SALARIES	762 050	370 642	762 050	667 590	707 646	750 104
260	200010	LEAVE BONUS SALARIED STAFF	50 777	32 527	50 777	55 633	58 970	62 509
260	200020	ACCUMULATED LEAVE PAY	32 769	17 897	32 769	21 363	22 645	24 003
260	200060	OVERTIME	104 968	85 663	224 968	175 204	185 716	196 859
260	200080	GROUP LIFE ASSURANCE CONTRIB.	5 411	1 428	5 411	4 740	5 024	5 326
260	200090	HOUSING SUBSIDY	-	1 200	2 500	2 568	2 722	2 885
260	200110	MEDICAL AID : N M M A F	58 968	29 815	61 468	71 057	75 320	79 839
260	200140	PENSION: SUPERANNUATION	170 480	59 683	170 480	186 777	197 984	209 863
260	200160	INDUSTRIAL COUNCIL LEVIES	256	191	1 256	270	286	303
260	200180	TRAVELLING ALLOWANCES	-	-	-	-	-	-
260	200190	TELEPHONE ALLOWANCE	1 346	630	1 346	1 348	1 429	1 515
260	200200	UNEMPLOYMENT FUND CONTRIBUTI	8 055	3 591	8 055	6 060	6 424	6 809
260	200230	WORKMEN'S COMPENSATION	8 469	-	8 469	7 485	7 934	8 410
260	200240	SKILLS LEVY	8 469	5 176	10 969	7 485	7 934	8 410
			1 212 018	608 443	1 340 518	1 207 579	1 280 034	1 356 836
		Repairs and Maintenance						
260	235230	VEHICLES AND PLANT	10 000	9 664	20 000	20 000	21 200	22 514
			10 000	9 664	20 000	20 000	21 200	22 514
		General Expenses						
260	260030	ADVERTISING	-	-	-	-	-	-
260	260070	LEASE-OFFICE MACHINES & EQUIP.	-	-	-	-	-	-
260	260100	PRINTING AND STATIONERY	17 200	5 586	17 200	18 232	19 326	20 524
260	260160	CONFERENCE & WORKSHOPS	15 000	8 720	15 000	15 900	16 854	17 899
260	260180	BURSARIES - STAFF	-	-	-	-	-	-
260	260570	INSURANCE GENERAL	-	-	-	-	-	-
260	260810	SUNDRY OILS AND FUELS	5 550	10 395	25 000	26 500	28 090	29 832
260	260880	TRAINING COSTS OF STAFF	10 000	-	10 000	10 600	11 236	11 933
260	260900	TRAVELING & SUBSISTANCE	18 000	8 516	18 000	19 080	20 225	21 479
260	260920	TELEPHONE CALLS/RENTALS	10 000	-	-	-	-	-
260	261280	WARD COMMITTEE MONTHLY MEETI	-	-	-	-	-	-
260	261530	Tracking Fees	2 230	-	2 230	2 364	2 506	2 661
260	261645	MSIG Ward Participation	390 000	197 107	390 000	390 000	413 400	439 031
260	261728	WARD COMMITTEE MEMBERS	3 139 500	1 385 000	2 825 000	2 994 500	3 327 870	3 534 198
260	261729	WARD COMMITTEE TRAINING	-	1 000	1 000	1 060	1 124	1 193
260	261730	STATIONERY - WARD COMMITTEE	30 054	-	30 054	25 000	26 500	28 143
260	261793	Public Awareness Campaigns	122 000	11 190	122 000	50 000	53 000	56 286
260	261794	IDP/Mayoral Roadshows	100 000	73 670	100 000	100 000	106 000	112 572
260	261795	Special Programmes for Vulnerable Gro	150 000	172 912	173 000	-	-	-
260	261796	Reed Dance	100 000	178 826	231 500	-	-	-
			4 109 534	2 052 922	3 959 984	3 653 236	4 026 130	4 275 750
		Depreciation						
260	270001	EXPENSE DEPRECIATION	-	3 669	41 506	149 006	154 966	161 165
			-	3 669	41 506	149 006	154 966	161 165
		Capital Charges						
260	270001	Interest on External Loans	-	-	-	-	-	-
			-	-	-	-	-	-
			5 327 244	2 674 698	5 357 700	4 725 167	5 477 397	5 810 937
		Vehicle Distribution Repairs and Maintenance						
355	235230	VEHICLES AND PLANT	925 907	227 469	925 907	981 461	1 040 349	1 104 851
			925 907	227 469	925 907	981 461	1 040 349	1 104 851
		General Expenses						
355	260570	INSURANCE GENERAL	376 197	116 397	276 197	376 197	398 769	559 931
355	260810	SUNDRY OILS AND FUELS	850 961	406 768	850 961	919 038	974 180	1 034 579
355	261530	Tracking Fees	28 938	14 048	33 716	35 739	37 883	40 232

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
			1 256 096	537 213	1 160 874	1 330 974	1 410 832	1 634 742
		Capital Charges						
355	271000	INTEREST ON EXTERNAL LOANS	54 782	31 772	54 782	46 664	49 464	52 431
			54 782	31 772	54 782	46 664	49 464	52 431
		Recharges						
355	280040	RECHARGED SALARIES #	(1 662 851)	(640 023)	(1 662 851)	(1 762 622)	(1 903 632)	(2 021 657)
			(1 662 851)	(640 023)	(1 662 851)	(1 762 622)	(1 903 632)	(2 021 657)
			573 934	156 431	478 712	596 477	597 013	770 367
		Mechanical Workshop						
		Income						
360	10200	POST & TEL RECOVERED	(150)	(27)	(150)	(150)	(159)	(172)
360	60270	TRAINING REFUND	(12 160)	-	(12 160)	(12 938)	(13 714)	(14 811)
			(12 310)	(27)	(12 310)	(13 088)	(13 873)	(14 983)
		Salaries and Allowances						
360	200000	SALARIES	1 644 986	817 346	1 644 986	1 612 781	1 709 548	1 812 121
360	200010	LEAVE BONUS SALARIED STAFF	137 082	94 356	137 082	134 398	142 462	151 010
360	200020	ACCUMULATED LEAVE PAY	91 085	45 636	91 085	86 537	91 730	97 233
360	200060	OVERTIME	135 011	133 930	350 011	321 307	340 586	361 021
360	200070	STANDBY ALLOWANCES	76 661	33 203	81 661	94 539	100 211	106 224
360	200080	GROUP LIFE ASSURANCE CONTRIB.	14 090	5 134	14 090	13 865	14 697	15 578
360	200090	HOUSING SUBSIDY	18 515	7 812	18 515	18 541	19 653	20 833
360	200110	MEDICAL AID : N M M A F	139 080	74 264	170 080	182 996	193 975	205 614
360	200140	PENSION: SUPERANNUATION	470 348	169 743	350 348	481 209	510 081	540 686
360	200160	INDUSTRIAL COUNCIL LEVIES	769	572	1 769	1 168	1 239	1 313
360	200190	TELEPHONE ALLOWANCE	7 206	4 947	9 206	8 564	9 078	9 623
360	200200	UNEMPLOYMENT FUND CONTRIBUTI	18 371	9 015	18 371	16 736	17 740	18 804
360	200230	WORKMEN'S COMPENSATION	19 852	-	19 852	19 682	20 863	22 115
360	200240	SKILLS LEVY	19 852	11 666	22 852	19 682	20 863	22 115
360	200260	TOOL ALLOWANCE	9 617	8 250	14 617	12 840	13 610	14 427
			2 802 525	1 415 874	2 944 525	3 024 845	3 206 336	3 398 716
		Repairs and maintenance						
360	235010	BUILDING & FENCES-ADD.JOB NO.	13 708	-	13 708	14 530	15 402	16 357
360	235050	FURNITURE-OFFICE MACH.& EQUIP.	2 371	-	2 371	2 513	2 664	2 829
360	235090	PLANT & EQUIPMENT - ADD NUMBER	1 270	-	1 270	1 346	1 427	1 516
360	235210	TOOLS AND EQUIPMENT	21 150	1 142	21 150	22 419	23 764	25 237
360	235230	VEHICLES AND PLANT	54 063	9 582	54 063	57 307	60 745	64 511
360	235240	OCC. SAFETY REQ.	2 371	-	2 371	2 513	2 664	2 829
360	235330	KITCHEN WARE	225	-	225	238	252	268
			95 158	10 723	95 158	100 867	106 919	113 548
		General Expenses						
360	260100	PRINTING AND STATIONERY	10 098	8 321	24 098	25 544	27 076	28 755
360	260190	SOFTWARE SUPPORT/LICENCES	-	-	-	-	-	-
360	260200	CLEANSING MATERIALS	27 066	15 886	35 066	37 170	39 400	41 843
360	260330	REFRESHMENTS	3 371	3 364	6 871	7 283	7 720	8 199
360	260520	FIRST AID EQUIPMENT	225	-	225	238	252	268
360	260570	INSURANCE GENERAL	18 686	5 782	18 686	19 807	20 996	27 812
360	260740	WATER AND SANITATION	33 778	8 189	50 000	53 000	56 180	59 663
360	260810	SUNDRY OILS AND FUELS	73 319	32 783	79 319	84 078	89 123	94 649
360	260880	TRAINING COSTS OF STAFF	34 420	-	34 420	36 485	38 674	41 072
360	260920	TELEPHONE CALLS/RENTALS	21 337	13 822	41 000	43 460	46 068	48 924
360	260960	WELDING MATERIAL AND GAS	3 556	146	3 556	3 770	3 996	4 244
360	260970	ELECTRICITY AND RATES	38 588	-	50 000	53 000	56 180	59 663
360	260900	TRAVELING & SUBSISTANCE	-	7 193	9 000	9 540	10 112	10 739
360	261000	STORES AND MATERIALS	4 741	2 226	4 741	5 026	5 327	5 658
360	261100	PROTECTIVE CLOTHING	19 580	12 881	19 580	20 755	22 000	23 364
360	261330	MEDICAL EXAMINATIONS	664	-	664	703	746	792
360	261530	Tracking Fees	3 339	1 453	3 488	3 697	3 919	4 162
360	265002	Loss on the disposal of Assets	-	-	-	-	-	-
			292 767	112 044	380 714	403 556	427 770	459 806

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Depreciation</u>						
360	270001	DEPRECIATION	29 025	27 387	50 265	154 598	160 782	167 214
			29 025	27 387	50 265	154 598	160 782	167 214
		<u>Recharges</u>						
360	280040	RECHARGED SALARIES #	(401 425)	(286 306)	(552 612)	(585 769)	(620 915)	(670 588)
			(401 425)	(286 306)	(552 612)	(585 769)	(620 915)	(670 588)
			2 805 740	1 279 695	2 905 739	3 085 011	3 267 019	3 453 713
		<u>Electricity Admin</u>						
		<u>Income</u>						
400	3	Profit/loss on disposal assets	-	-	-	-	-	-
400	4	Grants received & utilized	-	-	-	-	-	-
400	5	STORES SURPLUS	(1 500)	-	(1 500)	-	-	-
400	200	DONATIONS - ASSETS	-	-	-	-	-	-
400	700	PROCEEDS FROM INSURANCE	(1 000 000)	-	(1 000 000)	(500 000)	(540 000)	(583 200)
400	10001	DISCONNECT/RECONNECT FEES	(1 026 000)	(310 500)	(776 000)	(838 080)	(905 126)	(977 537)
400	10010	FEES CALL OUT	(150 000)	(8 470)	(45 000)	(50 000)	(54 000)	(58 320)
400	10011	ELEC CONN PART COSTED	-	152 681	(152 681)	(150 000)	(162 000)	(174 960)
400	10060	FEES: METER TESTING	(1 500)	(980)	(1 500)	(1 620)	(1 750)	(1 890)
400	10080	FEES: RE-INSPECTION	(130)	-	(130)	(140)	(151)	(163)
400	10170	ECONOMY SUPPLY STA 013	-	-	-	-	-	-
400	10180	SERVICE CONNECTION STANDARD	(150 000)	(15 190)	(60 000)	(64 800)	(69 984)	(75 583)
400	10190	NON STANDARD SERVICE CONNEC.	(900 000)	(111 605)	(900 000)	(972 000)	(1 049 760)	(1 133 741)
400	10200	POST & TEL RECOVERED	(918)	(162)	(918)	(991)	(1 071)	(1 156)
400	10202	DEVELOPERS' CONTR-DEMAND BAS	(9 997 156)	(5 689 134)	(11 997 156)	(12 836 957)	(13 478 805)	(14 557 110)
400	10210	PREPAID GROUTVILLE WARD 9	-	-	-	-	-	-
400	10220	PREPAID DARNALL	(1 291 145)	(639 154)	(1 291 145)	-	-	-
400	10230	SHAKASHEAD PRE-PAID METERS	(713 818)	(155 767)	(413 818)	-	-	-
400	10240	T T NGONGOMA - SHAKAVILLE	-	-	-	-	-	-
400	10250	TEMBENI - PREPAID	(2 916 671)	(280 372)	(1 116 671)	-	-	-
400	10280	EAGLE STORE PREPAID	-	-	-	-	-	-
400	10290	ELECTRICITY BASIC	(8 351 370)	(4 595 214)	(9 151 370)	(11 788 318)	(12 495 618)	(13 245 355)
400	10300	ELECTRICITY: AVAILABILITY	(1 957 257)	(1 079 594)	(2 407 257)	-	-	-
400	10310	ELECTRICITY: DEPARTMENTAL	(2 628 200)	(654 728)	(2 128 200)	(2 800 000)	(2 968 000)	(3 146 080)
400	10320	ELECTRICITY: PRIVATE CONSUMERS	(327 323 455)	(156 281 077)	(321 323 455)	(347 782 106)	(368 649 032)	(390 767 974)
400	10400	PREPAID GROUTVILLE WARD 10	-	-	-	-	-	-
400	10410	S E R KHOZA - NGHAWENI	(2 241 317)	(1 200 797)	(2 641 317)	-	-	-
400	20140	RENT	-	-	-	-	-	-
400	25010	INTEREST ON EXTERNAL INVESTMEN	(348 311)	(51 626)	(453 269)	(202 640)	(218 851)	(231 982)
400	25015	INTEREST ON BANK ACCOUNTS	(870 000)	-	(870 000)	(939 600)	(1 014 768)	(1 075 654)
400	25080	INTEREST:SHORT TERM INVEST.	(541 286)	(1 409 860)	(2 309 860)	(3 770 125)	(4 071 735)	(4 316 039)
400	30020	TAMPERING FEES	(1 320 000)	(115 000)	(720 000)	(750 000)	(810 000)	(858 600)
400	55095	EQUITABLE SHARE	(7 070 940)	(7 070 940)	(7 070 940)	(7 070 940)	(7 636 615)	(8 094 812)
400	55162	REDS - GRANT	-	-	-	-	-	-
400	60150	MINI MARKET - STANGER	-	-	-	-	-	-
400	60160	MISCELLANEOUS REVENUE	-	-	-	-	-	-
400	60250	SUNDRY INCOME	(5 000)	(627)	(5 000)	(5 000)	(5 400)	(5 724)
400	60270	TRAINING REFUND	(32 147)	-	(32 147)	(37 926)	(34 719)	(36 802)
400	60290	TREASURY CASH HALL	(8 648 941)	(4 804 625)	(9 348 941)	-	-	-
400	60300	V PERUMAL-GLENHILLS	(5 303 279)	(2 599 620)	(5 303 279)	-	-	-
400	60366	C CHETTY WARD 16 PREPAID SALES	-	-	-	-	-	-
400	60367	A ADAM WARD 16 PREPAID SALES	(9 930 153)	(4 422 875)	(9 530 153)	-	-	-
400	60368	R ROOPSINGH WARD 15 PREPAID	(1 387 547)	(577 740)	(1 387 547)	-	-	-
400	65064	CARDINSKY INV.WARD 19 PREPAID	(14 909 273)	(6 123 511)	(13 609 273)	-	-	-
400	65065	MECCA H/WARE WARD 19 PREPAID	(8 747 478)	(4 056 855)	(8 747 478)	-	-	-
400	65066	SINGHS FRUIT WARD 19 PREPAID	(11 921 061)	(5 277 482)	(11 621 061)	-	-	-
400	65068	PREPAID SE MANGA & SONS	(6 391 879)	(3 378 790)	(6 391 879)	-	-	-
400	65069	PREPAID NJABULO TRADING Ward18	(853 000)	(44 199)	(353 000)	-	-	-
400	65070	PREPAID SHAKASKRAAL BUTCH W8	(8 203 003)	(3 991 970)	(8 603 003)	-	-	-
400	65097	PREPAID ZIBUYILE TRADING	(4 005 406)	(1 343 889)	(3 005 406)	-	-	-
400	65098	STANGER SUPER SPAR	(11 659 100)	(6 543 066)	(12 659 100)	-	-	-
400	NEW	CONTOUR	-	-	-	(111 829 599)	(118 539 375)	(127 429 828)
			(462 798 242)	(222 682 738)	(457 429 454)	(502 390 843)	(532 706 760)	(566 772 509)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Salaries and Allowances						
400	200000	SALARIES	5 893 023	2 041 255	5 893 023	5 783 631	6 130 649	6 498 488
400	200010	LEAVE BONUS SALARIED STAFF	369 142	96 763	369 142	543 107	575 694	610 235
400	200020	ACCUMULATED LEAVE PAY	232 224	67 071	232 224	210 036	222 638	235 996
400	200060	OVERTIME	482 111	406 518	1 032 111	963 022	1 020 804	1 082 052
400	200070	STANDBY ALLOWANCES	80 287	41 786	100 287	87 643	92 902	98 476
400	200080	GROUP LIFE ASSURANCE CONTRIB.	48 338	17 207	48 338	47 221	50 054	53 057
400	200090	HOUSING SUBSIDY	34 466	12 084	34 466	30 379	32 202	34 134
400	200110	MEDICAL AID : N M M A F	704 992	162 340	704 992	532 321	564 260	598 116
400	200140	PENSION: SUPERANNUATION	1 546 126	323 871	975 126	1 374 535	1 457 007	1 544 427
400	200160	INDUSTRIAL COUNCIL LEVIES	1 231	692	2 231	2 157	2 287	2 424
400	200180	TRAVELLING ALLOWANCES	703 988	213 588	703 988	937 596	993 852	1 053 483
400	200190	TELEPHONE ALLOWANCE	42 393	10 560	42 393	46 957	49 775	52 761
400	200200	UNEMPLOYMENT FUND CONTRIBUTI	39 386	14 297	39 386	37 693	39 954	42 352
400	200230	WORKMEN'S COMPENSATION	72 784	-	72 784	75 081	79 586	84 361
400	200240	SKILLS LEVY	71 376	25 790	71 376	73 206	77 598	82 254
400	200260	TOOL ALLOWANCE	6 411	3 000	6 411	6 420	6 805	7 214
			10 328 278	3 436 822	10 328 278	10 751 005	11 396 065	12 079 829
		Contribution						
400	220050	BAD DEBT PROVISION	8 041 239	-	7 041 239	5 241 239	8 041 239	7 000 000
400	220065	Acturial Grains (LS Awards & Med Cont	2 031 008	-	1 031 008	2 031 008	2 152 868	5 000 000
400	220080	LEAVE PROVISION	1 000 000	-	600 000	600 000	1 000 000	1 000 000
			11 072 247	-	8 672 247	7 872 247	11 194 107	13 000 000
		Repairs and Maintenance						
400	235010	BUILDING & FENCES-ADD.JOB NO.	100 000	92 089	120 000	120 000	127 200	135 086
400	235040	FIRE EXTINGUISHERS & HYDRANTS#	4 741	-	4 741	4 741	5 026	5 337
400	235050	FURNITURE-OFFICE MACH.& EQUIP.	9 483	2 544	9 483	9 483	10 052	10 675
400	235070	METERS & SIGNS	61 124	12 296	61 124	61 124	64 791	68 808
400	235090	PLANT & EQUIPMENT - ADD NUMBER	2 371	-	2 371	2 371	2 513	2 669
400	235110	RADIO REPAIRS	32 912	11 590	32 912	32 912	34 887	37 050
400	235120	REPLACEMENT OF TOOLS & SMALL I	11 854	1 937	11 854	11 854	12 565	13 344
400	235180	STREET LIGHTS - MAINTENANCE #	-	-	-	-	-	-
400	235200	TEST EQUIPMENT	4 741	49	4 741	4 741	5 026	5 337
400	235210	TOOLS AND EQUIPMENT	12 447	11 878	24 447	24 447	25 913	27 520
400	235230	VEHICLES AND PLANT	130 000	28 818	130 000	130 000	137 800	146 344
400	235240	OCC. SAFETY REQ.	2 964	-	2 964	2 964	3 142	3 337
400	235330	KITCHEN WARE	2 783	873	2 783	2 783	2 949	3 132
400	235410	PLANNED MAINTENANCE: ADMIN.	1 185	-	1 185	1 185	1 257	1 334
400	235475	HWMMS(SOUTHERN SECTION)	438 204	-	438 204	438 204	464 496	493 295
400	235630	REPAIRS AND MAINTENACE INSURAI	700 000	-	500 000	500 000	500 000	800 000
			1 514 809	162 074	1 346 809	1 346 809	1 397 618	1 753 270

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		General Expenses						
400	225001	COMMISSION ON COLLECTION	3 128 495	792 297	3 128 495	3 128 495	3 316 205	3 521 809
400	245001	BULK PURCHASES (ESKOM)	394 048 237	208 319 404	394 048 237	431 482 820	457 371 789	475 666 661
400	245002	INTEREST ON ESKOM ACCOUNT	-	-	-	-	-	-
400	245003	DISTRIBUTION STANDARD CONNECT	-	-	-	-	-	-
400	250001	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
400	260030	ADVERTISING	-	-	-	-	-	-
400	260035	AUDIT FEE - EXTERNAL AUDIT	2 100 000	999 894	2 415 000	2 415 000	2 656 500	2 922 150
400	260070	LEASE-OFFICE MACHINES & EQUIP.	70 260	14 611	70 260	70 260	74 476	79 093
400	260090	BANK CHARGES	880 000	153 791	350 000	350 000	371 000	1 225 836
400	260100	PRINTING AND STATIONERY	400 000	224 248	400 000	400 000	424 000	450 288
400	260130	BAD DEBTS WRITTEN OFF	-	-	60 000	60 000	63 600	67 543
400	260140	BATTERIES	4 374	639	4 374	4 374	4 637	4 924
400	260160	CONFERENCE & WORKSHOPS	16 210	27 732	44 210	44 210	46 862	49 768
400	260180	BURSARIES-STAFF	-	-	-	-	-	-
400	260200	CLEANSING MATERIALS	16 854	6 674	16 854	16 854	17 865	18 973
400	260215	DEPARTMENTAL CHARGES	12 529 306	7 308 762	12 529 306	12 529 306	13 281 064	14 104 490
400	260220	DISCONNECTION/RECONNECTION*#	252 382	(258)	252 382	252 382	267 525	284 112
400	260240	FAX & COPIER RENTAL	17 264	-	17 264	17 264	18 300	19 435
400	260280	SECURITY SERVICES	2 500 000	424 876	2 500 000	2 500 000	2 650 000	2 814 300
400	260330	REFRESHMENTS	35 561	10 469	35 561	35 561	37 695	40 032
400	260385	FREE BASIC SERVICES	7 070 940	975 067	7 070 940	7 070 940	7 636 615	8 094 812
400	260430	EMERGENCY SUPPLIES	-	-	-	-	-	-
400	260450	ENTERTAINMENT:HEAD OF DEPART.	-	-	-	-	-	-
400	260520	FIRST AID EQUIPMENT	310	-	310	310	328	348
400	260540	PROFESSIONAL FEES - (Asset Ver.)	562 860	4 920	962 860	962 860	1 020 632	1 083 911
400	260560	SUBSCRIPTIONS	36 458	-	36 458	36 458	38 645	41 041
400	260561	STORES SHORTAGES	1 000	-	1 000	1 000	1 060	1 126
400	260562	STORES IMPAIRMENT	-	-	-	-	-	-
400	260570	INSURANCE GENERAL	1 996 147	617 615	1 996 147	1 996 147	2 115 916	2 971 065
400	260590	INSTALLATION INSPECTIONS #	199 183	42 045	199 183	199 183	211 134	224 224
400	260610	MAX DEMAND METER CONVERSION	13 509	-	13 509	13 509	14 319	15 207
400	260630	LITERATURE & PUBLICATIONS	3 563	-	3 563	3 563	3 777	4 011
400	260650	RENT OF PROPERTY/OFFICES/HOUS	-	-	-	-	-	-
400	260660	METER READING #	25 000	-	25 000	25 000	26 500	28 143
400	260680	METER TESTING	4 941	-	4 941	4 941	5 237	5 562
400	260710	POSTAGE	523 460	356 527	673 460	673 460	713 867	758 127
400	260740	WATER AND SANITATION	47 650	5 663	40 000	40 000	42 400	45 029
400	260810	SUNDRY OILS AND FUELS	236 109	49 591	236 109	236 109	250 276	265 793
400	260830	NON STANDARD SERVICE CONNEC.	1 253 160	1 003 928	1 453 160	1 453 160	1 540 350	1 635 851
400	260840	SMALL TOOLS & WORKSHOP MATER	2 500	-	2 500	2 500	2 650	2 814
400	260860	SUNDRIES/BED RENTAL	-	-	-	-	-	-
400	260865	DEVELOPERS' CONTR-DEMAND REF	1 000 000	-	500 000	500 000	530 000	562 860
400	260880	TRAINING COSTS OF STAFF	212 400	80 124	212 400	212 400	225 144	239 103
400	260900	TRAVELING & SUBSISTANCE	56 418	5 512	56 418	56 418	59 803	63 511
400	260920	TELEPHONE CALLS/RENTALS	166 470	49 337	131 547	131 547	139 440	148 085
400	260960	WELDING MATERIAL AND GAS	1 188	373	1 188	1 188	1 259	1 337
400	260970	ELECTRICITY AND RATES	1 545 760	492 022	2 140 904	2 140 904	2 269 358	2 410 058
400	260972	RETIREMENT RECOGNITION	-	-	-	-	-	-
400	260978	REDS - EXPENDITURE	-	-	-	-	-	-
400	261060	EXCESS ON INSURANCE	61 915	-	61 915	61 915	65 629	69 699
400	261080	RELOCATION EXPENSES	-	-	-	-	-	-
400	261100	PROTECTIVE CLOTHING	92 226	69 284	92 226	92 226	97 760	103 821
400	261120	INSTITUTE & MEMBERSHIP FEES	17 133	-	17 133	17 133	18 161	19 287
400	261215	RECOVERABLE CONS. CALL OUT	716 614	1 236	716 614	716 614	759 610	806 706
400	261330	MEDICAL EXAMINATIONS	-	-	-	-	-	-
400	261410	RADIO LICENCIES	5 363	-	5 363	5 363	5 685	6 037
400	261530	Tracking Fees	10 036	3 875	10 036	10 036	10 638	11 298
400	261620	Replacement of Faulty Meters	1 100 000	38 418	570 000	570 000	815 600	866 167
400	261666	Catering	-	-	-	-	-	-
400	261688	THEFT OF MATERIALS	-	-	-	-	-	-
400	261690	STANDBY MEALS	299 500	167 452	459 500	459 500	487 070	517 268
400	261695	INSURANCE CLAIM IMPAIRMENTS	1 000 000	-	500 000	500 000	530 000	1 000 000
400	261750	REVENUE PROTECTION SERVICES	2 500 000	334 852	600 000	600 000	636 000	1 500 000
400	261811	SMART METERING INVESTIGATION	1 000 000	-	200 000	3 743 000	3 743 000	1 225 000
400	261812	IBT AWARENESS	100 000	-	100 000	100 000	-	-
400	265002	Loss on the disposal of Assets	800 000	-	400 000	400 000	400 000	500 000
			438 660 754	222 580 980	435 366 324	476 343 907	505 019 380	526 496 714
		Depreciation						
400	270001	DEPRECIATION	27 735 761	5 465 945	16 536 633	24 667 281	25 653 972	26 680 131
			27 735 761	5 465 945	16 536 633	24 667 281	25 653 972	26 680 131
		Capital Charges						
400	271000	INTEREST ON EXTERNAL LOANS	11 232 429	2 920 665	9 532 429	11 749 796	12 454 784	13 202 071
400	271005	BORROWING COSTS CAPITALISED	-	-	-	-	-	-
			11 232 429	2 920 665	9 532 429	11 749 796	12 454 784	13 202 071

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		Recharges						
400	280040	RECHARGED SALARIES #	-	-	-	-	-	-
			-	-	-	-	-	-
			37 746 036	11 883 749	24 353 266	30 340 202	34 409 166	26 439 507
		Urban South Income						
420	10090	SALE OF ELEC.-STREET LIGHTS	(10 314 574)	(2 112 434)	(4 814 574)	(11 844 954)	(12 555 651)	(13 334 102)
			(10 314 574)	(2 112 434)	(4 814 574)	(11 844 954)	(12 555 651)	(13 334 102)
		Repairs and maintenance						
420	235480	MAINS REPAIRS #	2 791 070	1 635 557	3 991 070	3 991 070	4 230 534	4 492 827
420	235490	MAINS MAINTENANCE	2 797 142	560 660	2 797 142	2 797 142	2 964 970	3 148 798
420	235500	TRANSFORMER REPAIRS	148 175	18 691	148 175	148 175	157 066	166 804
420	235510	TRANSFORMER MAINTENANCE #	100 000	-	100 000	100 000	106 000	112 572
420	235520	SWITCHGEAR REPAIRS	36 304	36 225	71 304	71 304	75 582	80 268
420	235530	SWITCHGEAR MAINTENANCE #	77 858	31 840	112 858	112 858	119 629	127 046
420	235540	S/STATION BLDGS & FENCES M #	118 540	2 735	118 540	118 540	125 652	133 443
420	235550	S/STATION BLDGS & FENCE REPAIR	39 326	223	39 326	39 326	41 686	44 270
420	235560	33-11KV POINT OF SUPPLY M #	80 388	1 368	80 388	80 388	85 211	90 494
420	235570	33-11KV POINT OF SUPPLY REPAIR	293 716	-	193 716	193 716	311 339	330 642
420	235580	LINE CLEARING #	103 420	1 111	103 420	103 420	109 626	116 422
420	235590	S/STATION REPAIRS	53 342	5 150	53 342	53 342	56 543	60 049
420	235600	SUB STATION MAINTENANCE	77 051	-	77 051	77 051	81 674	86 738
			6 716 332	2 293 558	7 886 332	7 886 332	8 465 512	8 990 374
		General Expenses						
420	260150	CALL OUT TO CONS.COMPLAINTS #	611 961	217 559	611 961	648 679	687 599	730 230
420	260152	SUBSTATION SHAKASKRAAL	-	-	-	-	-	-
420	260155	DRIEFONTEIN INTAKE 10 MVA	-	-	-	-	-	-
420	260210	CIRCUIT BREAKER CHANGES #	3 180	131	3 180	3 371	3 573	3 795
420	260660	METER READING #	10 669	-	10 669	11 309	11 988	12 731
			625 810	217 690	625 810	663 358	703 160	746 756
		Depreciation						
420	270001	DEPRECIATION	-	-	-	-	-	-
			-	-	-	-	-	-
			(2 972 432)	398 815	3 697 568	(3 295 264)	(3 386 980)	(3 596 972)
		Rural North Repairs and Maintenance						
430	235480	MAINS REPAIRS #	3 572 964	1 639 501	3 572 964	3 572 964	3 787 342	4 022 157
430	235490	MAINS MAINTENANCE	206 462	46 776	206 462	206 462	218 849	232 418
430	235500	TRANSFORMER REPAIRS	86 534	-	86 534	86 534	91 726	97 413
430	235510	TRANSFORMER MAINTENANCE #	211 594	26 546	131 594	131 594	224 290	238 196
430	235520	SWITCHGEAR REPAIRS	7 112	4 077	17 112	17 112	18 139	19 264
430	235530	SWITCHGEAR MAINTENANCE #	17 781	-	17 781	17 781	18 848	20 016
430	235540	S/STATION BLDGS & FENCES M #	5 927	1 534	5 927	5 927	6 283	6 672
430	235550	S/STATION BLDGS & FENCE REPAIR	4 742	-	4 742	4 742	5 026	5 338
430	235580	LINE CLEARING #	118 243	24 391	118 243	118 243	125 338	133 109
			4 231 359	1 742 825	4 161 359	4 161 359	4 495 841	4 774 583
		General Expenses						
430	260150	CALL OUT TO CONS.COMPLAINTS #	4 191 288	2 397 332	4 191 288	4 400 852	4 620 895	4 907 391
430	260210	CIRCUIT BREAKER CHANGES #	1 185	-	1 185	1 257	1 332	1 414
430	260220	DISCONNECTION/RECONNECTION*#	11 854	2 058	11 854	12 565	13 319	14 145
			4 204 327	2 399 389	4 204 327	4 414 674	4 635 546	4 922 950
			8 435 687	4 142 215	8 365 687	8 576 033	9 131 387	9 697 533
		SAPPI Income						
440	10100	SALE OF ELECT-PRIVATE CONSUME	(99 589 128)	(53 164 686)	(94 139 461)	(99 589 128)	(108 153 793)	(118 969 173)
			(99 589 128)	(53 164 686)	(94 139 461)	(99 589 128)	(108 153 793)	(118 969 173)

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Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
		<u>Repairs and Maintenance</u>						
440	235480	MAINS REPAIRS #	112 020	45 494	112 020	120 982	128 241	136 192
440	235490	MAINS MAINTENANCE	37 340	5 698	217 340	234 727	39 580	42 034
440	235500	TRANSFORMER REPAIRS	38 989	3 583	38 989	42 108	44 634	47 402
440	235510	TRANSFORMER MAINTENANCE #	59 270	4 561	59 270	62 826	66 596	70 725
440	235520	SWITCHGEAR REPAIRS	7 112	2 223	7 112	7 539	7 991	8 487
440	235530	SWITCHGEAR MAINTENANCE #	59 270	480	59 270	64 011	67 852	72 059
440	235540	S/STATION BLDGS & FENCES M #	11 236	2 477	11 236	12 135	12 863	13 660
440	235550	S/STATION BLDGS & FENCE REPAIR	1 185	873	6 185	6 680	7 081	7 520
440	235560	33-11KV POINT OF SUPPLY M #	112 360	-	112 360	121 349	128 630	136 605
440	235570	33-11KV POINT OF SUPPLY REPAIR	112 399	-	112 399	121 391	128 675	136 653
440	235580	LINE CLEARING #	11 854	-	11 854	12 802	13 570	14 412
440	235590	S/STATION REPAIRS	2 964	-	2 964	3 201	3 393	3 604
440	235600	SUB STATION MAINTENANCE	30 000	-	30 000	32 400	34 344	36 473
			596 000	65 390	781 000	842 152	683 451	725 825
			(98 993 128)	(53 099 296)	(93 358 461)	(98 746 976)	(107 470 342)	(118 243 348)
		<u>Urban North</u>						
		<u>Repairs and Maintenance</u>						
450	235480	MAINS REPAIRS #	1 466 246	1 325 477	2 466 246	2 663 546	2 823 358	2 998 407
450	235490	MAINS MAINTENANCE	1 094 663	13 306	1 094 663	1 182 236	1 253 170	1 330 867
450	235500	TRANSFORMER REPAIRS	91 276	7 500	91 276	98 578	104 492	110 971
450	235510	TRANSFORMER MAINTENANCE #	88 905	3 376	88 905	96 017	101 778	108 089
450	235520	SWITCHGEAR REPAIRS	100 759	1 621	100 759	108 820	115 349	122 500
450	235530	SWITCHGEAR MAINTENANCE #	39 432	-	39 432	42 587	45 142	47 941
450	235540	S/STATION BLDGS & FENCES M #	23 708	4 419	23 708	25 605	27 141	28 824
450	235550	S/STATION BLDGS & FENCE REPAIR	19 385	277	19 385	20 936	22 192	23 568
450	235560	33-11KV POINT OF SUPPLY M #	29 635	599	29 635	32 006	33 926	36 030
450	235570	33-11KV POINT OF SUPPLY REPAIR	5 927	-	5 927	6 401	6 785	7 206
450	235580	LINE CLEARING #	29 635	17 895	38 635	41 726	44 229	46 972
450	235600	SUB STATION MAINTENANCE	25 000	-	25 000	27 000	28 620	30 394
			3 014 570	1 374 469	4 023 570	4 345 456	4 606 183	4 891 767
		<u>General Expenses</u>						
450	260150	CALL OUT TO CONS.COMPLAINTS #	1 082 060	618 254	1 182 060	1 276 625	1 353 222	1 437 122
450	260210	CIRCUIT BREAKER CHANGES #	2 371	-	2 371	2 560	2 714	2 882
450	260220	DISCONNECTION/RECONNECTION*#	21 200	1 252	21 200	22 896	24 270	25 774
450	260570	INSURANCE GENERAL	7 894	2 442	7 894	8 526	9 037	11 749
			1 113 525	621 948	1 213 525	1 310 607	1 389 243	1 477 528
		<u>Depreciation</u>						
450	270001	DEPRECIATION	-	-	-	-	-	-
			-	-	-	-	-	-
		<u>Capital Charges</u>						
450	271000	INTEREST ON EXTERNAL LOANS	-	-	-	-	-	-
			-	-	-	-	-	-
			4 128 095	1 996 417	5 237 095	5 656 063	5 995 427	6 369 295
		<u>Rural South - Etete</u>						
		<u>Income</u>						
490	10100	SALE OF ELECT-PRIVATE CONSUME	(7 949 649)	(1 935 578)	(3 954 315)	-	-	-
			(7 949 649)	(1 935 578)	(3 954 315)	-	-	-
		<u>Repairs and Maintenance</u>						
490	235480	MAINS REPAIRS #	1 763 357	1 662 690	2 763 357	2 763 357	2 929 158	3 110 766
490	235490	MAINS MAINTENANCE	897 449	442 880	897 449	897 449	951 296	1 010 277
490	235500	TRANSFORMER REPAIRS	77 051	-	77 051	77 051	81 674	86 738
490	235510	TRANSFORMER MAINTENANCE #	24 893	-	24 893	24 893	26 387	28 023
490	235520	SWITCHGEAR MAINTENANCE #	5 927	2 617	5 927	5 927	6 283	6 672
490	235580	LINE CLEARING #	73 495	4 103	73 495	73 495	77 904	82 734
490	235590	S/STATION REPAIRS	29 635	-	29 635	29 635	31 413	33 361
			2 871 807	2 112 290	3 871 807	3 871 807	4 104 115	4 358 571
		<u>General Expenses</u>						
490	260150	CALL OUT TO CONS.COMPLAINTS #	954 442	371 577	954 442	991 377	991 377	1 052 843
			954 442	371 577	954 442	991 377	991 377	1 052 843
			(4 123 400)	548 289	871 934	4 863 184	5 095 493	5 411 413
		<u>Salary Distribution</u>						
		<u>Income</u>						
582	20140	RENT	-	-	-	-	-	-
582	60160	MISCELLANEOUS REVENUE	(2 000)	-	(500)	(500)	(530)	(572)

KWADUKUZA MUNICIPALITY -

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Dept	Item	Item Name	Final Budget 2013/2014	Actuals as at 31/12/2013	Adjusted Budget 2013/14	Draft Budget 2014/2015	Indicative 2014/15	Indicative 2015/16
582	60270	TRAINING REFUND	(81 432)	-	(81 432)	(72 358)	(76 699)	(82 835)
			(83 432)	-	(81 932)	(72 858)	(77 229)	(83 408)
		<u>Salaries and Allowances</u>						
582	200000	SALARIES	10 131 200	4 901 210	9 681 200	10 549 062	11 182 005	11 852 926
582	200010	LEAVE BONUS SALARIED STAFF	779 840	358 781	779 840	873 203	925 596	981 131
582	200020	ACCUMULATED LEAVE PAY	512 768	153 266	512 768	488 855	518 187	549 278
582	200060	OVERTIME	4 361 777	2 890 107	6 261 777	7 083 277	7 508 274	7 958 770
582	200070	STANDBY ALLOWANCES	962 900	442 785	962 900	1 002 962	1 063 140	1 126 928
582	200080	GROUP LIFE ASSURANCE CONTRIB.	92 956	37 332	91 956	96 594	102 390	108 533
582	200090	HOUSING SUBSIDY	92 139	27 810	67 139	74 729	79 213	83 965
582	200110	MEDICAL AID : N M M A F	866 613	457 853	947 613	1 270 415	1 346 640	1 427 439
582	200140	PENSION: SUPERANNUATION	2 544 120	1 009 977	2 024 120	2 669 671	2 829 851	2 999 642
582	200160	INDUSTRIAL COUNCIL LEVIES	4 411	3 175	6 411	7 640	8 098	8 584
582	200180	TRAVELLING ALLOWANCES	-	-	-	-	-	-
582	200190	TELEPHONE ALLOWANCE	75 778	39 684	79 778	96 660	102 459	108 607
582	200200	UNEMPLOYMENT FUND CONTRIBUTI	109 804	61 116	125 804	111 792	118 499	125 609
582	200230	WORKMEN'S COMPENSATION	126 091	-	126 091	131 400	139 284	147 641
582	200240	SKILLS LEVY	126 091	89 679	206 091	131 400	139 284	147 641
582	200260	TOOL ALLOWANCE	54 494	25 500	54 494	54 570	57 844	61 315
			20 840 982	10 498 272	21 927 982	24 642 230	26 120 764	27 688 009
		<u>General Expenses</u>						
582	250001	CONSULTANTS/OUTSOURCE	-	-	-	-	-	-
582	261100	PROTECTIVE CLOTHING	51 657	51 576	61 657	61 657	65 356	69 408
			51 657	51 576	61 657	61 657	65 356	69 408
		<u>Recharges</u>						
582	280040	RECHARGED SALARIES #	(9 980 194)	(7 810 801)	(19 521 602)	(20 888 114)	(20 692 898)	(21 282 343)
			(9 980 194)	(7 810 801)	(19 521 602)	(20 888 114)	(20 692 898)	(21 282 343)
			10 829 013	2 739 047	2 386 105	3 742 914	5 415 992	6 391 667
			(46 586)	(80 216 860)	(40 680)	(16 265)	(22 846)	(78 176)

Dept		Salaries and allowances	Repairs & maintenance	General expenses	Depreciation	Finance Costs	Contributions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit
		R	R	R	R	R	R	R	R	R	R	R
10	Assessment rates	-	-	-	-	-	-	-	-	-	(275 119 111)	(275 119 111)
15	Beach amenities	2 149 370	611 000	891 712	1 887 785	-	-	5 539 867	(26 253)	5 513 614	(7 353)	5 506 261
20	Council General	1 998 025	456 792	30 371 414	1 496 780	-	15 339 921	49 662 931	(2 836 023)	46 826 909	(56 758 726)	(9 931 818)
21	Human Resources - Administration	5 575 604	9 765	3 050 153	341 084	-	-	8 976 606	(285 632)	8 690 974	(20 798)	8 670 176
22	Municipal Manager	9 856 811	7 600	5 209 689	25 615	-	-	15 099 715	(1 349 164)	13 750 550	(1 284 842)	12 465 708
23	Internal audit	2 155 305	5 125	916 902	11 598	-	-	3 088 930	(595 805)	2 493 125	(8 312)	2 484 813
24	Corporate Communications	2 130 765	-	3 509 600	117 353	-	-	5 757 718	-	5 757 718	(8 743)	5 748 975
25	Administration general	8 292 823	110 000	688 178	204 571	12 332	-	9 307 904	(885 264)	8 422 640	(116 306)	8 306 334
26	Housing	7 665 271	355 438	10 297 577	276 818	-	-	18 595 104	-	18 595 104	(14 639 634)	3 955 470
27	Youth development	2 379 333	29 818	2 746 637	282 477	-	-	5 438 265	-	5 438 265	(6 935)	5 431 330
28	IDP	1 220 038	39 000	467 158	-	-	-	1 726 197	-	1 726 197	(5 948)	1 720 249
29	PMS	2 038 834	500	820 138	10 000	-	-	2 869 472	-	2 869 472	(6 910)	2 862 562
30	Library	6 875 464	268 801	1 064 396	789 681	-	-	8 998 342	-	8 998 342	(3 229 607)	5 768 736
31	Museum	453 610	34 521	63 523	22 810	-	-	574 464	-	574 464	(300 838)	273 626
32	Economic development and planning	4 214 860	189 000	6 319 230	843 767	280 389	-	11 847 246	(1 271 939)	10 575 307	(137 598)	10 437 709
35	Safety administration	3 788 705	389 500	1 012 917	4 044	23 553	-	5 218 719	-	5 218 719	(42 590)	5 176 129
40	Security services	281 708	4 500	6 462 000	-	-	-	6 748 208	-	6 748 208	(1 117)	6 747 091
41	Law enforcement	37 676 040	2 245 000	4 355 366	1 598 351	65 434	-	45 940 191	-	45 940 191	(5 297 408)	40 642 783
42	Fire & emergency	19 154 777	2 084 372	2 868 299	2 362 717	96 628	-	26 566 792	-	26 566 792	(170 438)	26 396 354
44	Disaster management	-	18 000	1 286 000	11 500	-	-	1 315 500	-	1 315 500	(850 000)	465 500
45	Marine safety	10 582 887	327 500	3 862 283	756 220	-	-	15 528 891	-	15 528 891	(58 191)	15 470 700
46	Vehicle testing	6 050 849	204 940	833 963	515 904	229 421	-	7 835 077	-	7 835 077	(5 824 309)	2 010 768
47	Vehicle licencing	3 012 441	106 000	247 174	126 735	-	-	3 492 350	-	3 492 350	(3 368 267)	124 083
55	Bush clearing & pest control	-	-	-	-	-	-	-	-	-	-	-
56	Cemetery	2 634 342	279 000	1 937 196	1 855 607	32 407	-	6 738 552	-	6 738 552	(1 413 151)	5 325 401
60	KwaDukuza	-	-	-	-	-	-	-	-	-	-	-
61	Balito	-	-	-	-	-	-	-	-	-	-	-
62	Shakaskraal	-	-	-	-	-	-	-	-	-	-	-
63	Nandi	-	-	-	-	-	-	-	-	-	-	-
64	Glenhills	-	-	-	-	-	-	-	-	-	-	-
67	Darnall	-	-	-	-	-	-	-	-	-	-	-
65	Health general	4 590 363	7 500	338 953	-	-	-	4 936 815	-	4 936 815	(19 590)	4 917 225
70	Parks and gardens	12 348 304	19 236 326	19 654 010	451 600	30 829	3 000 000	54 721 068	(10 432 912)	44 288 156	(11 315 054)	32 973 103
75	Recreation and sports	469 476	581 000	760 300	798 499	-	-	2 609 275	-	2 609 275	(37 517)	2 571 758
80	Dolphin Park	-	-	-	-	-	-	-	-	-	(535 724)	(535 724)
154	Town planning	17 360 106	169 850	5 229 676	683 195	9 249	-	23 452 076	-	23 452 076	(5 566 220)	17 885 856
156	Civil works administration	8 260 354	123 525	1 057 588	566 598	17 665	-	10 025 729	(53 977)	9 971 752	(1 414 355)	8 557 397
160	Civic buildings	3 588 090	531 380	530 752	752 811	-	-	5 403 033	-	5 403 033	(13 752)	5 389 281
165	Community halls	2 271 855	847 750	905 143	1 207 626	-	-	5 232 375	-	5 232 375	(203 739)	5 028 636
170	Roads and stormwater	11 401 894	12 469 478	22 647 322	22 503 946	6 525 512	-	75 548 152	(4 046 543)	71 501 609	(20 138 342)	51 363 268
171	Street lighting	-	4 012 445	11 844 954	291 880	-	-	16 149 279	(4 940 391)	11 208 888	-	11 208 888
172	Street sweeping	6 912 533	60 000	425 000	-	-	-	7 397 533	-	7 397 533	(22 123)	7 375 410
180	Staff houses and estates	-	-	22 580	-	-	-	22 580	-	22 580	(10 694)	11 886
210	Information Technology	2 616 422	230 000	8 401 618	1 637 244	206 086	-	13 091 371	(757 770)	12 333 600	(11 112)	12 322 488
215	Budget and Treasury Office	24 045 688	643 000	10 410 361	720 698	545 005	2 773 561	39 138 313	(5 800 639)	33 337 673	(33 185 348)	152 325
220	Supply Chain Management	4 243 974	35 300	824 187	148 203	-	-	5 251 665	-	5 251 665	(1 740 302)	3 511 363
255	Refuse services	6 054 544	1 301 000	42 679 654	1 625 573	145 168	1 619 097	53 425 036	-	53 425 036	(66 657 099)	(13 232 062)
260	Public Participation	1 207 579	20 000	3 653 236	149 006	-	-	5 029 821	-	5 029 821	(304 654)	4 725 167
355	Vehicle Distribution	-	981 461	1 330 974	-	46 664	-	2 359 099	(1 762 622)	596 477	-	596 477
360	Mechanical workshop	3 024 845	100 867	403 556	154 598	-	-	3 683 868	(585 769)	3 098 099	(13 088)	3 085 011
	TOTAL RATE AND GENERAL	248 583 890	49 127 054	220 401 371	45 232 894	8 266 339	22 732 579	594 344 127	(35 630 704)	558 713 423	(509 865 845)	48 847 578
		44%	9%	39%	8%	1%	4%	106%	-6%			

Dept		Salaries and allowances	Repairs & maintenance	General expenses	Depreciation	Finance Costs	Contributions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit
		R	R	R	R	R	R	R	R	R	R	R
400	Electricity administration	10 751 005	1 346 809	476 343 907	24 667 281	11 749 796	7 872 247	532 731 044	-	532 731 044	(502 390 843)	30 340 202
420	Electricity - Urban South	-	7 886 332	663 358	-	-	-	8 549 690	-	8 549 690	(11 844 954)	(3 295 264)
430	Electricity - Rural North	-	4 161 359	4 414 674	-	-	-	8 576 033	-	8 576 033	-	8 576 033
440	Electricity - SAPPI	-	842 152	-	-	-	-	842 152	-	842 152	(99 589 128)	(98 746 976)
450	Electricity - Urban North	-	4 345 456	1 310 607	-	-	-	5 656 063	-	5 656 063	-	5 656 063
490	Electricity - Rural South	-	3 871 807	991 377	-	-	-	4 863 184	-	4 863 184	-	4 863 184
582	Electricity - Salaries distribution	24 642 230	-	61 657	-	-	-	24 703 886	(20 888 114)	3 815 772	(72 858)	3 742 914
	TOTAL ELECTRICITY	35 393 235	22 453 915	483 785 580	24 667 281	11 749 796	7 872 247	585 922 054	(20 888 114)	565 033 940	(613 897 783)	(48 863 844)
			23 789 490	486 756 379								
			1 335 575	2 970 799	4 306 374							
		6%	4%	86%	4%	2%	1%	104%	-4%			
	TOTAL	283 977 125	71 580 969	704 186 951	69 900 175	20 016 135	30 604 826	1 180 266 181	(56 518 818)	1 123 747 363	(1 123 763 628)	(16 265)
		25%	6%	63%	6%	2%	3%	105%	-5%			

											ANNEXURE A	
	KWADUKUZA MUNICIPALITY											
	BUDGET SUMMARY											
	FOR THE YEAR ENDING 30 JUNE 2016											
Dept		Salaries and allowances	Repairs & maintenance	General expenses	Depreciation	Finance Costs	Contributions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit
		R	R	R	R	R	R	R	R	R	R	R
10	Assessment rates	-	-	-	-	-	-	-	-	-	(291 626 258)	(291 626 258)
15	Beach amenities	2 278 332	648 882	946 999	1 963 296	-	-	5 837 509	(26 401)	5 811 108	(7 941)	5 803 167
20	Council General	2 157 867	485 113	32 225 908	1 556 651	-	16 867 407	53 292 945	(3 006 184)	50 286 761	(69 885 160)	(19 598 399)
21	Human Resources - Administration	5 910 140	9 765	3 781 196	354 728	-	-	10 055 829	(302 769)	9 753 060	(22 462)	9 730 598
22	Municipal Manager	10 448 219	8 056	4 283 788	26 639	-	-	14 766 702	(1 430 114)	13 336 588	(39 053)	13 297 536
23	Internal audit	2 284 623	5 433	616 817	12 062	-	-	2 918 934	(631 553)	2 287 381	(8 811)	2 278 570
24	Corporate Communications	2 258 611	-	4 597 954	122 047	-	-	6 978 612	-	6 978 612	(9 268)	6 969 344
25	Administration general	8 790 392	116 600	729 469	212 754	13 071	-	9 862 287	(938 380)	8 923 907	(123 284)	8 800 622
26	Housing	8 125 187	376 764	2 617 540	287 891	-	-	11 407 382	-	11 407 382	(4 213 154)	7 194 228
27	Youth development	2 522 093	31 607	3 290 067	293 776	-	-	6 137 543	-	6 137 543	(7 351)	6 130 192
28	IDP	1 293 240	41 340	321 878	-	-	-	1 656 458	-	1 656 458	(6 305)	1 650 153
29	PMS	2 161 164	530	710 346	10 600	-	-	2 882 640	-	2 882 640	(7 325)	2 875 315
30	Library	7 287 992	284 929	1 128 259	821 269	-	-	9 522 449	-	9 522 449	(3 421 263)	6 101 186
31	Museum	480 826	36 592	67 335	23 722	-	-	608 476	-	608 476	(315 948)	292 527
32	Economic development and planning	4 467 752	200 340	6 826 123	877 518	297 212	-	12 668 945	(1 348 255)	11 320 690	(145 854)	11 174 836
35	Safety administration	4 016 028	412 870	1 073 692	4 206	24 966	-	5 531 761	-	5 531 761	(45 145)	5 486 616
40	Security services	298 610	4 770	6 721 720	-	-	-	7 025 100	-	7 025 100	(1 184)	7 023 916
41	Law enforcement	39 936 602	2 379 700	4 614 432	1 662 285	69 360	-	48 662 379	-	48 662 379	(5 615 253)	43 047 126
42	Fire & emergency	20 304 064	2 409 434	3 040 397	2 457 225	102 426	-	28 313 546	-	28 313 546	(180 496)	28 133 050
44	Disaster management	-	19 080	1 397 160	11 960	-	-	1 428 200	-	1 428 200	(935 000)	493 200
45	Marine safety	11 217 861	347 150	4 225 764	786 469	-	-	16 577 244	-	16 577 244	(61 682)	16 515 562
46	Vehicle testing	6 413 900	217 236	884 001	536 540	243 186	-	8 294 863	-	8 294 863	(6 057 768)	2 237 096
47	Vehicle licencing	3 193 187	112 360	262 004	131 804	-	-	3 699 356	-	3 699 356	(3 570 363)	128 993
55	Bush clearing & pest control	-	-	-	-	-	-	-	-	-	-	-
56	Cemetery	2 792 402	295 740	2 087 997	1 929 831	34 351	-	7 140 322	-	7 140 322	(1 532 509)	5 607 813
60	KwaDukuza	-	-	-	-	-	-	-	-	-	-	-
61	Balito	-	-	-	-	-	-	-	-	-	-	-
62	Shakaskraal	-	-	-	-	-	-	-	-	-	-	-
63	Nandi	-	-	-	-	-	-	-	-	-	-	-
64	Glenhills	-	-	-	-	-	-	-	-	-	-	-
67	Darnall	-	-	-	-	-	-	-	-	-	-	-
65	Health general	4 865 785	7 950	359 290	-	-	-	5 233 024	-	5 233 024	(20 765)	5 212 259
70	Parks and gardens	13 089 202	24 153 505	21 283 786	469 664	32 679	3 000 000	62 028 836	(11 058 887)	50 969 949	(12 444 492)	38 525 457
75	Recreation and sports	497 644	456 860	805 918	830 439	-	-	2 590 862	-	2 590 862	(39 768)	2 551 094
80	Dolphin Park	-	-	-	-	-	-	-	-	-	(562 510)	(562 510)
154	Town planning	18 401 713	180 041	4 727 047	710 522	9 804	-	24 029 127	-	24 029 127	(5 901 193)	18 127 933
156	Civil works administration	8 755 976	130 936	1 121 043	589 262	18 724	-	10 615 941	(57 216)	10 558 725	(1 540 844)	9 017 881
160	Civic buildings	3 803 375	563 263	562 597	782 923	-	-	5 712 159	-	5 712 159	(14 577)	5 697 582
165	Community halls	2 408 166	898 615	907 755	1 255 931	-	-	5 470 467	-	5 470 467	(215 963)	5 254 504
170	Roads and stormwater	12 086 007	13 126 531	22 841 915	23 404 104	6 917 043	-	78 375 600	(4 289 335)	74 086 265	(20 146 642)	53 939 623
171	Street lighting	-	4 253 191	12 555 651	303 555	-	-	17 112 398	(5 236 815)	11 875 583	-	11 875 583
172	Street sweeping	7 327 285	63 600	461 100	-	-	-	7 851 985	-	7 851 985	(23 450)	7 828 535
180	Staff houses and estates	-	-	23 935	-	-	-	23 935	-	23 935	(10 694)	13 241
210	Information Technology	2 773 408	243 800	8 409 715	1 702 734	218 451	-	13 348 108	(803 237)	12 544 871	(11 779)	12 533 093
215	Budget and Treasury Office	25 488 429	151 580	10 723 963	749 526	577 705	2 965 975	40 657 177	(6 148 678)	34 508 500	(34 585 994)	(77 494)
220	Supply Chain Management	4 498 613	37 418	873 638	154 131	-	-	5 563 800	-	5 563 800	(1 844 720)	3 719 080
255	Refuse services	6 417 817	1 379 060	49 195 372	1 690 596	153 878	2 000 000	60 836 723	-	60 836 723	(72 793 990)	(11 957 268)
260	Public Participation	1 280 034	21 200	4 026 130	154 966	-	-	5 482 330	-	5 482 330	(4 933)	5 477 397
355	Vehicle Distribution	-	1 040 349	1 410 832	-	49 464	-	2 500 645	(1 903 632)	597 013	-	597 013
360	Mechanical workshop	3 206 336	106 919	427 770	160 782	-	-	3 901 808	(620 915)	3 280 893	(13 873)	3 267 019

Dept		Salaries and allowances	Repairs & maintenance	General expenses	Depreciation	Finance Costs	Contributions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit
		R	R	R	R	R	R	R	R	R	R	R
	TOTAL RATE AND GENERAL	263 538 884	55 259 111	227 168 302	47 042 410	8 762 319	24 833 381	626 604 408	(37 802 371)	588 802 037	(538 015 025)	50 787 012
400	Electricity administration	11 396 065	1 397 618	505 019 380	25 653 972	12 454 784	11 194 107	567 115 926	-	567 115 926	(532 706 760)	34 409 166
420	Electricity - Urban South	-	8 465 512	703 160	-	-	-	9 168 672	-	9 168 672	(12 555 651)	(3 386 980)
430	Electricity - Rural North	-	4 495 841	4 635 546	-	-	-	9 131 387	-	9 131 387	-	9 131 387
440	Electricity - SAPPI	-	683 451	-	-	-	-	683 451	-	683 451	(108 153 793)	(107 470 342)
450	Electricity - Urban North	-	4 606 183	1 389 243	-	-	-	5 995 427	-	5 995 427	-	5 995 427
490	Electricity - Rural South	-	4 104 115	991 377	-	-	-	5 095 493	-	5 095 493	-	5 095 493
582	Electricity - Salaries distribution	26 120 764	-	65 356	-	-	-	26 186 120	(20 692 898)	5 493 222	(77 229)	5 415 992
	TOTAL ELECTRICITY	37 516 829	23 752 720	512 804 063	25 653 972	12 454 784	11 194 107	623 376 475	(20 692 898)	602 683 576	(653 493 434)	(50 809 858)
	TOTAL	301 055 713	79 011 831	739 972 365	72 696 382	21 217 103	36 027 489	1 249 980 882	(58 495 269)	1 191 485 614	(1 191 508 459)	(22 847)
		25%	7%	62%	6%	2%	3%	105%	-5%			

											ANNEXURE A		
	KWADUKUZA MUNICIPALITY												
	BUDGET SUMMARY												
	FOR THE YEAR ENDING 30 JUNE 2017												
Dept		Salaries and allowances	Repairs & maintenance	General expenses	Depreciation	Finance Costs	Contributions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit	
		R	R	R	R	R	R	R	R	R	R	R	
10	Assessment rates	-	-	-	-	-	-	-	-	-	(305 730 215)	(305 730 215)	
15	Beach amenities	2 415 032	689 113	1 005 713	2 041 828	-	-	6 151 686	(28 164)	6 123 522	(8 577)	6 114 945	
20	Council General	2 291 655	497 083	33 134 160	1 618 917	-	19 311 361	56 853 175	(3 192 567)	53 660 608	(72 218 787)	(18 558 179)	
21	Human Resources - Administration	6 264 749	10 351	3 910 391	368 917	-	-	10 554 408	(321 541)	10 232 867	(24 259)	10 208 608	
22	Municipal Manager	11 075 112	8 539	4 500 342	27 705	-	-	15 611 699	(1 518 781)	14 092 918	(42 177)	14 050 741	
23	Internal audit	2 421 700	5 769	665 187	12 544	-	-	3 105 201	(670 710)	2 434 492	(9 516)	2 424 976	
24	Corporate Communications	2 394 128	-	4 882 388	126 929	-	-	7 403 445	-	7 403 445	(11 137)	7 392 308	
25	Administration general	9 317 816	123 829	793 314	221 264	407 579	-	10 863 802	(996 559)	9 867 243	(119 633)	9 747 609	
26	Housing	8 612 698	400 124	2 908 524	299 406	-	-	12 220 752	-	12 220 752	(4 151 474)	8 069 277	
27	Youth development	2 673 419	33 566	3 121 607	305 527	-	-	6 134 119	-	6 134 119	(9 096)	6 125 023	
28	IDP	1 370 835	43 903	341 834	-	-	-	1 756 572	-	1 756 572	(7 273)	1 749 299	
29	PMS	2 290 833	563	754 388	11 257	-	-	3 057 041	-	3 057 041	(7 911)	3 049 131	
30	Library	7 725 272	302 595	1 201 960	854 119	-	-	10 083 946	-	10 083 946	(3 826 324)	6 257 622	
31	Museum	509 676	38 861	103 804	24 671	-	-	677 012	-	677 012	(333 104)	343 908	
32	Economic development and planning	4 735 817	212 761	7 248 031	912 619	315 639	-	13 424 866	(1 431 847)	11 993 020	(145 854)	11 847 166	
35	Safety administration	4 256 989	438 468	1 141 478	4 374	2 554	-	5 843 863	-	5 843 863	(48 757)	5 795 106	
40	Security services	316 527	5 066	7 138 467	-	-	-	7 460 059	-	7 460 059	(1 279)	7 458 781	
41	Law enforcement	42 332 799	2 519 698	5 569 021	1 728 776	783 818	-	52 934 112	-	52 934 112	(6 064 473)	46 869 639	
42	Fire & emergency	21 522 307	2 558 819	3 304 730	2 555 514	2 235 744	-	32 177 115	-	32 177 115	(194 935)	31 982 179	
44	Disaster management	-	20 225	1 518 390	12 438	-	-	1 551 053	-	1 551 053	(1 028 500)	522 553	
45	Marine safety	11 890 932	368 673	4 502 927	817 928	-	-	17 580 460	-	17 580 460	(66 617)	17 513 843	
46	Vehicle testing	6 798 734	230 705	943 472	558 001	1 772 295	-	10 303 208	-	10 303 208	(6 542 389)	3 760 819	
47	Vehicle licencing	3 384 778	139 871	278 249	137 077	-	-	3 939 974	-	3 939 974	(3 927 158)	12 816	
55	Bush clearing & pest control	-	-	-	-	-	-	-	-	-	-	-	
56	Cemetery	2 959 946	314 076	2 253 577	2 007 025	255 556	-	7 790 180	-	7 790 180	(1 674 123)	6 116 057	
60	KwaDukuza	-	-	-	-	-	-	-	-	-	-	-	
61	Balito	-	-	-	-	-	-	-	-	-	-	-	
62	Shakaskraal	-	-	-	-	-	-	-	-	-	-	-	
63	Nandi	-	-	-	-	-	-	-	-	-	-	-	
64	Glenhills	-	-	-	-	-	-	-	-	-	-	-	
67	Darnall	-	-	-	-	-	-	-	-	-	-	-	
65	Health general	5 157 732	8 443	390 814	-	-	-	5 556 988	-	5 556 988	(22 011)	5 534 977	
70	Parks and gardens	13 874 554	25 651 023	24 091 448	488 450	1 122 252	4 000 000	69 227 728	(11 744 538)	57 483 190	(13 687 847)	43 795 343	
75	Recreation and sports	516 794	485 185	855 885	863 657	-	-	2 721 521	-	2 721 521	(42 949)	2 678 572	
80	Dolphin Park	-	-	-	-	-	-	-	-	-	(590 636)	(590 636)	
154	Town planning	19 505 816	191 204	4 300 068	738 943	668 800	-	25 404 831	-	25 404 831	(5 917 700)	19 487 131	
156	Civil works administration	9 281 334	139 054	1 226 000	612 832	19 885	-	11 279 107	(61 221)	11 217 885	(1 651 961)	9 565 924	
160	Civic buildings	4 031 578	598 185	605 392	814 240	-	-	6 049 395	-	6 049 395	(15 743)	6 033 652	
165	Community halls	2 552 656	952 532	966 478	1 306 169	-	-	5 777 835	-	5 777 835	(228 921)	5 548 913	
170	Roads and stormwater	12 811 168	15 360 225	23 112 416	24 340 268	7 332 065	-	82 956 142	(4 589 589)	78 366 554	(20 158 374)	58 208 180	
171	Street lighting	-	4 516 889	13 334 102	315 697	-	-	18 166 688	(5 561 497)	12 605 191	-	12 605 191	
172	Street sweeping	7 766 923	67 543	455 917	-	-	-	8 290 382	-	8 290 382	(25 326)	8 265 056	
180	Staff houses and estates	-	-	31 705	-	-	-	31 705	-	31 705	(10 694)	21 011	
210	Information Technology	2 939 812	207 866	9 096 511	1 770 843	235 927	-	14 250 959	(853 037)	13 397 922	(12 485)	13 385 436	
215	Budget and Treasury Office	27 017 735	160 978	8 362 430	779 507	4 428 745	2 350 000	43 099 395	(6 529 896)	36 569 499	(36 587 486)	(17 987)	
220	Supply Chain Management	4 768 529	39 738	930 264	160 297	-	-	5 898 828	-	5 898 828	(1 992 298)	3 906 530	
255	Refuse services	6 802 886	1 464 562	52 959 588	1 758 220	702 805	2 031 000	65 719 061	-	65 719 061	(79 852 655)	(14 133 594)	
260	Public Participation	1 356 836	22 514	4 275 750	161 165	-	-	5 816 265	-	5 816 265	(5 328)	5 810 937	
355	Vehicle Distribution	-	1 104 851	1 634 742	-	52 431	-	2 792 024	(2 021 657)	770 367	-	770 367	
360	Mechanical workshop	3 398 716	113 548	459 806	167 214	-	-	4 139 284	(670 588)	3 468 696	(14 983)	3 453 713	
	TOTAL RATE AND GENERAL	279 344 824	60 046 998	238 311 267	48 924 340	20 336 096	27 692 361	674 655 887	(40 192 193)	634 463 694	(567 010 964)	67 452 730	

400	Electricity administration	12 079 829	1 753 270	526 496 714	26 680 131	13 202 071	13 000 000	593 212 015	-	593 212 015	(566 772 509)	26 439 507	
420	Electricity - Urban South	-	8 990 374	746 756	-	-	-	9 737 129	-	9 737 129	(13 334 102)	(3 596 972)	
430	Electricity - Rural North	-	4 774 583	4 922 950	-	-	-	9 697 533	-	9 697 533	-	9 697 533	
440	Electricity - SAPPI	-	725 825	-	-	-	-	725 825	-	725 825	(118 969 173)	(118 243 348)	
450	Electricity - Urban North	-	4 891 767	1 477 528	-	-	-	6 369 295	-	6 369 295	-	6 369 295	
490	Electricity - Rural South	-	4 358 571	1 052 843	-	-	-	5 411 413	-	5 411 413	-	5 411 413	
582	Electricity - Salaries distribution	27 688 009	-	69 408	-	-	-	27 757 418	(21 282 343)	6 475 075	(83 408)	6 391 667	
	TOTAL ELECTRICITY	39 767 838	25 494 389	534 766 199	26 680 131	13 202 071	13 000 000	652 910 628	(21 282 343)	631 628 285	(699 159 191)	(67 530 906)	
	TOTAL	319 112 663	85 541 387	773 077 466	75 604 471	33 538 167	40 692 361	1 327 566 515	(61 474 536)	1 266 091 979	(1 266 170 156)	(78 177)	
		25%	7%	61%	6%	3%	3%	105%	-5%				